

EURONEXT AMSTERDAM

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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	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	21T	TomTom - Weekly Option 2nd Friday	9-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	43,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000			1	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	43,5000	C	EUR	0,8500	1,0200	0,8500	5	1,0000			15	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	44,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500			1	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	2UN	Unilever NV - Weekly Option 2nd Friday	9-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	10	0	9-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,3800		0	1	0	9-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018	
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	9-3-2018	
O	4AF	Air															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AAI	Aalberts Industries	16-3-2018	44,0000	C	EUR	0,1300	0,1900	0,1300	5	0,1400	0,2000	0	34	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	44,0000	P	EUR	0,8200	0,8200	0,7800	3	0,7800	0,7400	1	9	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	45,0000	P	EUR	1,8200	1,8200	1,6600	2	1,6600	1,5800	2	9	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,0900	0,0900	0,0800	3	0,0800	0,0800	0	11	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1400	0	2	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	3,4200	3,4200	3,4000	2	3,4000	3,6300	4	3	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	0,3200	0,3600	0,3200	4	0,3500	0,2800	0	6	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7400	3	3	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	1,8200	1,8200	1,7400	5	1,8000	1,9400	2	29	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	0,8000	0,8300	0,7300	4	0,7300	0,7000	1	31	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	1,2700	1,2700	1,1200	4	1,1500	1,2400	1	4	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,6900	0,7300	0,6500	4	0,6500	0,7200	1	8	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	1,8900	1,8900	1,7300	6	1,7500	1,6500	2	26	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2500	0	10	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	3,5600	3,5600	3,5600	1	3,5600	3,6900	4	1	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,4900	0	2	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,0100	1	2	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	1,9700	2	1	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3200	0	1	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,4400	3	1	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	5,5700	5,5700	5,5700	1	5,5700	5,2400	5	1	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3800	0	1	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	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	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	2,9400	3	15	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,5300	0,5300	0,4900	5	0,4900	0,5400	1	28	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	10	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600	13	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,5600	9	1	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4600	0	10	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,9500	0,9500	0,9500	4	0,9500	0,9000	1	23	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	4,2500	4,2500	4,1000	3	4,1000	4,2800	4	22	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	1,4500	1,5500	1,4400	8	1,4500	1,4000	1	61	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	2,9300	2,9300	2,9300	1	2,9300	2,9700	3	1	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	1,8800	1,8800	1,8800	2	1,8800	1,9900	2	14	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	3,1900	3,1900	3,1900	1	3,1900	3,1700	3	10	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	1,2400	1,2600	1,1400	7	1,2000	1,2400	1	29	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,4200	0,4300	0,4200	3	0,4300	0,4600	0	3	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	9-3-2018
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	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	9-3-2018
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	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	9-3-2018
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	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	20,0000	C	EUR	5,1000	5,1000	5,1000	2	5,1000	5,1900	5	6	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	9-3-2018
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	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	9-3-2018
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	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2,2000	2	1	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,2100	1	1	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	9	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,4000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0500	0	6	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,5000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0700	0	104	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,6000	P	EUR	0,1300	0,1300	0,0700	2	0,0700	0,0800	0	26	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1200	0	25	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,0000	C	EUR	0,3300	0,4000	0,2700	6	0,4000	0,3700	0	47	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,0000	P	EUR	0,2400	0,2400	0,1400	7	0,1400	0,1800	0	103	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,4000	C	EUR	0,1100	0,1700	0,1100	5	0,1600	0,1500	0	65	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,5000	C	EUR	0,0900	0,1300	0,0900	5	0,1300	0,1000	0	16	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,5000	P	EUR	0,5300	0,5300	0,4500	2	0,4500	0,4200	0	44	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,6000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	2	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,8000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	25	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,8000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,6500	1	10	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0300	0	5	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,0000	P	EUR	1,0200	1,0200	0,9000	6	0,9000	0,8400	1	70	0	9-3-2018
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	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3200	1	1	0	9-3-2018
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	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8100	2	1	0	9-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,5000	C	EUR	0,0000	0,00								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,7500	1,1000	0,5000	10	0,5000	0,5800	1	63	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	1,6000	1,6500	1,1900	7	1,6500	1,7300	2	25	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,6000	0,6000	0,3800	4	0,4700	0,4500	0	19	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2,1200	2	5	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3600	0	1	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,2500	0	10	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,1000	0,2000	0,1000	2	0,2000	0,1900	0	8	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	1	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,3400	4	10	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1000	0	6	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3100	6	1	0	9-3-2018
F	AD6	Adidas AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,6916	174	0	0	9-3-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,6341	174	0	0	9-3-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,6703	172	0	0	9-3-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,6268	172	0	0	9-3-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,4840	171	0	0	9-3-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	171,2393	171	0	0	9-3-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5750	3	0	0	9-3-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-3-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	9-3-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	9-3-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7000	54	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7000	44	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000	34	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100	24	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300	11	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	188,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,3600	0	25	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	195,0000	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	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,8000	109	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7800	129	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,8300	179	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000	74	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4100	44	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6700	36	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7700	28	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2900	24	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100	21	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500	26	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900	30	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9300	34	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5600	52	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1700	70	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8000	80	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3100	109	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,2500	129	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000	74	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0900	37	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5800	30	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100	18	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800	24	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800	31	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4900	34	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9500	55	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7700	83	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,9600	132	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000	74	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0300	39	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0800	32	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300	26	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	0	9-3-2018
O	ADQ	Adidas														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,1500	84	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3700	132	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7200	74	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5200	41	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8100	34	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7300	28	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900	23	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200	26	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0100	18	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1800	31	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6900	38	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200	13	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3100	41	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3000	61	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,9300	88	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,6000	136	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7800	74	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400	42	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2500	35	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900	18	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700	30	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100	25	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400	28	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100	20	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9300	34	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6500	41	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7800	48	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7000	64	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,6800	90	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	9-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,5000	137	0	0	9-3-2018
F	AE6	Aegon NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5957	6	0	0	9-3-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5939	6	0	0	9-3-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5925	6	0	0	9-3-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4511	5	0	0	9-3-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3266	5	0	0	9-3-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3189	5	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	8,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3500	1	10	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	8,8000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600	0	6	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	9,0000	C	EUR	0,8000	0,8000	0,4900	3	0,5000	0,4600	0	30	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	9,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	1	0	9-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	16-3-2018	9,6000	P	EUR	0,1600	0,1700	0,1600	2	0,1700	0,3700	0	2	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	9,8000	C	EUR	0,1000	0,1000	0,0700	5	0,0800	0,0700	0	50	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	9,8000	P	EUR	0,4200	0,4800	0,4200	2	0,4800	0,5200	1	5	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	10,0000	C	EUR	0,0900	0,0900	0,0400	4	0,0400	0,0400	0	13	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	10,0000	P	EUR	0,4000	0,7000	0,3600	9	0,6500	0,7000	1	54	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	10,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	10	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	10,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700	1	20	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	11,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	11,0000	P	EUR	1,2500	1,7000	1,2500	3	1,7000	1,6600	2	16	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	12,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	12,0000	P	EUR	2,3500	2,3500	2,3500	4	2,3500	2,6600	3	30	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	0	9-3-2018
O	AFA	Air France-KLM	16-3-2018	14,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6600	5	5	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	1	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,6500	0,6500	0,6000	3	0,6000	0,5300	1	16	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,3400	0,4100	0,3400	3	0,3800	0,3900	0	22	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	P	EUR	0,3300	0,4800	0,3300	5	0,4800	0,4900	0	6	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,5000	0,5000	0,3700	3	0,3700	0,3400	0	5	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	0,5200	0,6000	0,5200	2	0,6000	0,6100	1	6	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2600	0	2	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,6000	0,7000	0,6000	2	0,7000	0,7300	1	15	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0,2000	0	11	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1100	0	10	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2,1800	2	1	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1700	3	2	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	9-3-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	9-3-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	9-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2800	0	1	0	9-3-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	1,0500	1,0500	1,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018	
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7700		1	5	0	9-3-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-3-2018	
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	9-3-2018	
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,3700	0,3700	0,3500	3	0,3500	0,3400		0	3	0	9-3-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	9-3-2018	
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	10	0	9-3-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	9-3-2018	
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	2	0	9-3-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	9-3-2018	
O	AFA	Air France-KLM	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018	
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	9-3-2018	
O	AFA	Air France-KLM	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,2100	0,2100	0,2000	2	0,2000	0,2500		0	51	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5600		1	14	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,6500	0,6500	0,6500	4	0,6500	0,6200		1	43	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,7500	0,8000	0,7500	4	0,8000	0,8000		1	135	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,5000	0,5000	0,4400	5	0,4400	0,4200		0	7	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0900		1	10	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,2000	0,2200	0,2000	4	0,2000	0,1800		0	9	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	1	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	13,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400		0	9	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6900		6	1	0	9-3-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000		1	5	0	9-3-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0900		1	6	0	9-3-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	1,1500	1,1500	1,1500	4	1,1500	1,3900		1	30	0	9-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,4800	0,4800	0,4500	5	0,4500	0,4000		0	65	0	9-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	5	0	9-3-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200		11	0	9-3-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	4	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	3,0000	3,0000	2,7500	2	2,7500	2,6500	3	55	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,3000	0,3500	0,3000	2	0,3500	0,3500	0	3	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	2,2000	2,2000	2,0500	2	2,0500	1,9000	2	7	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,6000	0,6000	0,6000	4	0,6000	0,6100	1	13	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3100	1	5	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0200	1	2	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	1,2000	1,2000	1,1000	2	1,1000	1,0800	1	4	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,2900	1	10	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	1,0000	1,0000	0,8500	7	0,9000	0,8900	1	55	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6000	2	10	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,6500	0,6500	0,5500	5	0,5500	0,5400	1	23	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2600	2	5	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3600	0	2	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2200	0	2	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	4,8300	4,8300	4,8300	1	4,8300	4,8700	5	5	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	2	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	9-3-2018
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	9-3-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	2,5000	2,5000	2,2000	3	2,2000	2,1700	2	7	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100	1	2	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	3,3300	3,3600	3,3300	2	3,3600	3,3700	3	4	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3000	0	6	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,2000	0,2000	0,1600	2	0,1600	0,1600	0	12	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	2,7500	2,7500	2,5500	4	2,5500	2,4300	2	54	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1600	1	2	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9100	2	1	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6400	2	2	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	1,7000	1,7000	1,5500	3	1,5500	1,4900	1	7	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	2,1500	2,2000	2,1300	6	2,2000	2,2200	2	24	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8700	1	5	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,6100	4	1	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	2	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2800	5	3	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7,0500	7	10	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	33,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	34,6100	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,1400	8	2	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	37,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	9-3-2018
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	9-3-2018
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	AGA	ageas NV/SA	16-3-2018	41,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,8000	2	20	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	1	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,5300	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2900	1	30	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	43,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500	0	3	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7700	2	2	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	16-3-2018	54,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0700	2	5	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900	1	1	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0500	1	1	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000	1	1	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000	1	10	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	9-3-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	9-3-2018
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	9-3-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	9-3-2018

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	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9100		4	1	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0 9-3-2018
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 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	0 9-3-2018
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 9-3-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	0 9-3-2018
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 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	0 9-3-2018
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 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	0 9-3-2018
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 9-3-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300		18	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	0 9-3-2018
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 9-3-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400		19	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 9-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		1		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	9-3-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	9-3-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	9-3-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	9-3-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	9-3-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	9-3-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200		21	0	9-3-2018
O	AGN	AEGON	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	9-3-2018
O	AGN	AEGON	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	9-3-2018
O	AGN	AEGON	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	9-3-2018
O	AGN	AEGON	16-3-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,2000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4000		1	15	9-3-2018
O	AGN	AEGON	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
O	AGN	AEGON	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,0000	C	EUR	0,5900	0,6200	0,5900	7	0,6000	0,6000		1	91	9-3-2018
O	AGN	AEGON	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,2000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	2	9-3-2018
O	AGN	AEGON	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,4000	C	EUR	0,2200	0,2400	0,2000	10	0,2200	0,2200		0	352	9-3-2018
O	AGN	AEGON	16-3-2018	5,4000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200		0	6	9-3-2018
O	AGN	AEGON	16-3-2018	5,5000	C	EUR	0,1300	0,1500	0,1300	8	0,1300	0,1400		0	79	9-3-2018
O	AGN	AEGON	16-3-2018	5,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	10	9-3-2018
O	AGN	AEGON	16-3-2018	5,6000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700		0	55	9-3-2018
O	AGN	AEGON	16-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,7000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	1	9-3-2018
O	AGN	AEGON	16-3-2018	5,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	20	9-3-2018
O	AGN	AEGON	16-3-2018	5,8000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200		0	5	9-3-2018
O	AGN	AEGON	16-3-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	6,0000	P	EUR	0,3900	0,4100	0,3900	3	0,4100	0,4100		0	35	9-3-2018
O	AGN	AEGON	16-3-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	9-3-2018
O	AGN	AEGON	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	9-3-2018
O	AGN	AEGON	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9-3-2018
O	AGN	AEGON	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	9-3-2018
O	AGN	AEGON	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	9-3-2018
O	AGN	AEGON	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	9-3-2018
O	AGN	AEGON	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	9-3-2018
O	AGN	AEGON	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9-3-2018
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	9-3-2018
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	9-3-2018
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	9-3-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	9-3-2018
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1	9-3-2018
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,2900	0,2900	0,2800	2	0,2800	0,2900		0	42	9-3-2018
O	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1000		0	10	9-3-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	1	9-3-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,1700	0,1800	0,1700	3	0,1800	0,1700		0	31	9-3-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	10	9-3-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9-3-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	9-3-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	20-4-2018	6,4000	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	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	9-3-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	9-3-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9-3-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	9-3-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3500		0	200	9-3-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600		0	10	9-3-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,2300	0,2500	0,2200	7	0,2300	0,2300		0	519	9-3-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-3-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	42	9-3-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,3400	0,3500	0,3400	4	0,3400	0,3500		0	422	9-3-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,4800	0,4800	0,4800	4	0,4800	0,4900		0	492	9-3-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9-3-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	9-3-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	9-3-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	9-3-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	9-3-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	9-3-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	9-3-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	9-3-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,6800	0,6800	0,6600	17	0,6600	0,6700		1	700	9-3-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,1100	0,1200	0,1100	2	0,1200	0,1200		0	13	9-3-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	9-3-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,3200	0,3200	0,2900	4	0,3000	0,3000		0	26	9-3-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,1500	0,1600	0,1500	3	0,1600	0,1600		0	70	9-3-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4800		0	5	9-3-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6300		1	5	9-3-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0700		1	43	9-3-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	9-3-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	2,5500	2,5500	2,5400	2	2,5400	2,5500		3	11	9-3-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	9-3-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	9-3-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	9-3-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	9-3-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	1	9-3-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	9-3-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	10	9-3-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7000		1	10	9-3-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	100	9-3-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,3700	0,3700	0,3600	7	0,3600	0,3700		0	133	9-3-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4800	0,4800	0,4800	3	0,4800	0,4800		0	80	9-3-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700		0	20	9-3-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,8000	0,8200	0,8000	3	0,8200	0,8200		1	111	9-3-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	9-3-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	9-3-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6900		3	5	9-3-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	0	9-3-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1800	0,1800	0,1700	3	0,1700	0,1800	0	1	0	9-3-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,7200	0,7600	0,7200	11	0,7300	0,7200	0	351	0	9-3-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3300	0	4	0	9-3-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,4100	0,4300	0,4100	5	0,4300	0,4200	0	22	0	9-3-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5500	0,5600	0,5500	4	0,5500	0,5600	1	26	0	9-3-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2400	0,2500	0,2400	4	0,2400	0,2300	0	27	0	9-3-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8900	1	1	0	9-3-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	48	0	9-3-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3000	1	2	0	9-3-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	0	9-3-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500	2	20	0	9-3-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	1,6100	1,6100	1,6100	6	1,6100	1,6200	2	250	0	9-3-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	1	0	9-3-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	2	0	9-3-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	2	0	9-3-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	1	0	9-3-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,6200	1,6200	1,6200	4	1,6200	1,6300	2	200	0	9-3-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2700	0,2800	0,2700	4	0,2800	0,2800	0	102	0	9-3-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,8400	0,8500	0,8400	3	0,8500	0,8400	1	22	0	9-3-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6700	1	10	0	9-3-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200	0	2	0	9-3-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,3100	1,3300	1,3000	5	1,3100	1,3200	1	131	0	9-3-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2200	0	3	0	9-3-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1400	2	15	0	9-3-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,1400	0,1400	0,1200	2	0,1200	0,1300	0	102	0	9-3-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0600	0	13	0	9-3-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	9-3-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	9-3-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	9-3-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	9-3-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	

Instrument Type*	Instrument Trading 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	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 9-3-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,9300	0,9400	0,9300	2	0,9400	0,9100		1	21	0 9-3-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9500		1	250	0 9-3-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5600	0,5600	0,5000	15	0,5200	0,5200		1	2382	0 9-3-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6100		2	5	0 9-3-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 9-3-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	2,4600	2,4600	2,4400	4	2,4600	2,4500		2	270	0 9-3-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 9-3-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 9-3-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 9-3-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-3-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,5800	2,6100	2,5800	4	2,6100	2,6200		3	202	0 9-3-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	7	0 9-3-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6400		2	5	0 9-3-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,6300	0,6400	0,6300	2	0,6400	0,6400		1	76	0 9-3-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,2600		1	1	0 9-3-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8900		1	20	0 9-3-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,9700	0,9800	0,9700	2	0,9800	0,9800		1	17	0 9-3-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,1500	1,2000	1,1500	3	1,1500	1,1800		1	32	0 9-3-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,6300	0,6300	0,6000	6	0,6000	0,5900		1	234	0 9-3-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8700		2	75	0 9-3-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	1	0 9-3-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 9-3-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,3200	0,3200	0,2600	2	0,2600	0,2800		0	47	0 9-3-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0 9-3-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600		0	100	0 9-3-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0 9-3-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0 9-3-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 9-3-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 9-3-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 9-3-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,0700	1,0700	1,0600	4	1,0600	1,0500		1	212	0 9-3-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,3400	1,3600	1,3200	10	1,3200	1,3300		1	264	0 9-3-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,8500	0,8600	0,8000	7	0,8000	0,8300		1	25	0 9-3-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,6700	1,6800	1,6400	74	1,6500	1,6600		2	2978	0 9-3-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6800	0,7000	0,6500	82	0,6500	0,6500		1	880	0 9-3-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	2,0500	2,0500	2,0000	10	2,0300	2,0400		2	146	0 9-3-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,3500	0,3500	0,3200	6	0,3500	0,3400		0	259	0 9-3-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	0 9-3-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	10	0 9-3-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	15,0000	C	EUR	3,1500	3,2500	3,1500	2	3,2500	3,2100		3	11	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,0000	C	EUR	2,1500	2,3200	2,1100	12	2,2000	2,2100		2	62	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	92	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,0000	C	EUR	1,1200	1,3400	1,1200	7	1,3000	1,2200		1	43	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	2	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,4000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200		0	50	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,5000	C	EUR	0,6700	0,7200	0,6300	9	0,7200	0,7300		1	63	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,5000	P	EUR	0,0400	0,0400	0,0300	13	0,0300	0,0200		0	1005	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,8000	P	EUR	0,0700	0,0700	0,0300	5	0,0300	0,0400		0	211	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,0000	C	EUR	0,2600	0,3800	0,2500	14	0,3300	0,2800		0	72	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,0000	P	EUR	0,1300	0,1300	0,0600	28	0,0800	0,0800		0	4223	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,2000	C	EUR	0,1500	0,1900	0,1300	5	0,1900	0,1500		0	55	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,4000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,0700		0	15	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,4000	P	EUR	0,2300	0,2500	0,2300	2	0,2500	0,2700		0	11	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,5000	C	EUR	0,0600	0,0600	0,0500	12	0,0500	0,0500		0	131	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,5000	P	EUR	0,4400	0,4400	0,4200	4	0,4200	0,3400		0	4	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,6000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	2	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,0000	C	EUR	0,0200	0,0200	0,0100	5	0,0200	0,0100		0	51	0 9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,0000	P	EUR	0,8700									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	20,0000	P	EUR	1,8200	1,8200	1,7000	4	1,7700	1,8000	2	40	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	21,0000	P	EUR	2,8100	2,8100	2,7400	3	2,7400	2,8000	3	39	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	22,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	10	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,2300	0,2300	0,2300	3	0,2300	0,1800	0	111	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	0,7900	0,9000	0,7900	6	0,8900	0,8300	1	79	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,4000	0,4000	0,3200	4	0,3200	0,3400	0	31	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	0,4600	0,5500	0,4400	16	0,4500	0,4500	0	312	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,6600	0,6900	0,5200	18	0,6000	0,5900	1	97	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	0,2000	0,2500	0,2000	13	0,2500	0,2100	0	197	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	1,0500	1,0700	0,9100	4	0,9100	0,9600	1	9	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,0900	0,1000	0,0900	8	0,0900	0,0800	0	58	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	1,4700	1,4700	1,4200	3	1,4200	1,4100	1	9	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	1,9000	2	10	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,3900	2	10	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,1800	0,1900	0,1400	4	0,1400	0,1600	0	80	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,4000	0,4000	0,4000	4	0,4000	0,3500	0	60	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,8500	0,8700	0,8500	2	0,8700	0,8800	1	72	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,5800	0,5800	0,5000	4	0,5000	0,5300	1	14	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,5000	0,5900	0,5000	3	0,5900	0,5300	1	14	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,8400	0,8400	0,7000	3	0,7000	0,7800	1	14	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	0,2900	0,3300	0,2800	6	0,3300	0,2800	0	45	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	1,1900	1,1900	1,0300	3	1,0300	1,1000	1	18	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5000	2	5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	2,0400	2,0400	1,9700	3	1,9700	1,9500	2	111	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	40	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	2,3100	2,4200	2,3100	3	2,4200	2,4300	2	120	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	3,3800	3,3800	3,3600	2	3,3600	3,4000	3	33	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0100	0	4	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	50	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	1	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2,2300	2	10	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	1,2800	1,4400	1,2800	3	1,4400	1,3300	1	5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,5000	0,5000	0,4800	2	0,4800	0,4600	0	5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	0,5800	0,6600	0,5700	12	0,5900	0,6000	1	96	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,8800	0,8800	0,8400	3	0,8400	0,8900	1	18	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,5800	0,6400	0,5700	8	0,6100	0,5800	1	111	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,9400	0,9400	0,8400	3						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,4100	4	25	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1800	0	87	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,5200	0,5300	0,4500	5	0,4600	0,4700	0	161	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	1,4400	1,4400	1,4300	2	1,4300	1,4700	1	102	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,8200	0,8300	0,8200	3	0,8300	0,7700	1	92	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,8700	0,9100	0,8700	2	0,9100	0,8500	1	12	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	1,2500	1,2500	1,2500	4	1,2500	1,2200	1	200	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,4900	0,4900	0,4600	3	0,4600	0,4600	0	7	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	1,9000	1,9000	1,7700	5	1,7900	1,8400	2	163	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,2600	0,2600	0,2500	2	0,2500	0,2300	0	9	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	9-3-2018
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	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	6,1500	6,1500	6,1500	3	6,1500	6,1500	6	155	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	10	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,2900	0	100	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	2,3800	2,4000	2,3800	2	2,4000	2,3700	2	30	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,7000	0,7000	0,6700	7	0,6700	0,6700	1	8	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	1,6100	1,6600	1,6100	5	1,6600	1,6400	2	71	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	1,0500	1,0700	0,9500	12	0,9900	1,0000	1	518	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,1200	1,1200	1,1100	3	1,1200	1,0700	1	25	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	1,5500	1,5500	1,4000	5	1,4300	1,4600	1	90	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0600	1	10	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	1,5100	1,5100	1,4400	11	1,4400	1,4800	1	635	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	0,6700	0,6900	0,6700	18	0,6800	0,6700	1	575	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	2,1000	2,1300	1,9600	6	1,9600	2,0600	2	155	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,4000	0,4400	0,4000	17	0,4000	0,4000	0	243	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0,3900	0	2	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,4100	0,4100	0,3800	4	0,4000	0,3800	0	58	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	2,7400	2,7400	2,7400	1	2,7400	2,8600	3	50	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,1400	0,1400	0,1400	5	0,1400	0,1200	0	139	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,1400									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000		18	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6300		1	3	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6000		3	1	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2300		1	10	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	1,4300	1,4700	1,4300	2	1,4700	1,4200		1	14	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,7200	0,7200	0,7200	3	0,7200	0,6900		1	12	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,2100		6	6	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	2,7500	2,7500	2,7200	3	2,7200	2,7400		3	6	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5400		2	1	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	1,6300	1,6800	1,6300	2	1,6800	1,6600		2	22	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	2,5700	2,5700	2,5700	2	2,5700	2,5300		3	50	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	2,5900	2,5900	2,5900	2	2,5900	2,5400		3	50	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9300		1	60	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200		13	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,3700		1	50	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600		2	2	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2000		2	10	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,3400		3	1	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2700		1	1	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	4,7600	4,7700	4,7000	3	4,7000	4,6800		5	12	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	9-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	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	AKO	AKZO NOBEL OLD	16-3-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	75,7800	C	EUR	4,2600	4,3200	4,2600	2	4,3200	4,8200		5	10	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	80,5100	C	EUR	0,8000	0,8900	0,8000	2	0,8900	0,9700		1	11	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1100		33	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000		33	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600		28	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7300		24	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0600		0	1	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,4400	0,4400	0,4400	3	0,4400	0,3900		0	51	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	5,5500	5,7500	5,5500	5	5,7500	5,9800		6	80	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	2,9500	2,9500	2,9500	1	2,9500	3,1800		3	1	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	15,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1200		35	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600		28	0	0 9-3-2018
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 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	0 9-3-2018
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 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300		14	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900		17	0	0 9-3-2018
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 9-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2700		35	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600		52	0	0 9-3-2018
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 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6800		43	0	0 9-3-2018
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 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600		38	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	0 9-3-2018
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 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600		28	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	3,2000	3,2000	3,2000	3	3,2000	3,2700		3	50	0 9-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	0 9-3-2018
O	AKO															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6800	43	0	0	9-3-2018
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	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	9-3-2018
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	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600	24	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400	52	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700	43	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600	38	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800	28	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600	24	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	15,2600	15	2	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900	21	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400	39	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3900	66	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400	52	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700	43	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9400	38	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000	33	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600	28	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300	24	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8900	68	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600	52	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700	43	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	23,7000	23,7000	23,7000	1	23,7000	23,9800	24	50	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	8,3000	8,3000	8,3000	4	8,3000	8,1500	8	100	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	9-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	16-3-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900		24	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	64,0000	C	EUR	16,3500	16,3500	16,3500	1	16,3500	16,6000		17	1	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	66,3000	C	EUR	13,9500	13,9500	13,9500	1	13,9500	14,2900		14	1	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	68,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,0400	C	EUR	8,9500	9,3700	8,9500	4	9,1500	9,5400		10	31	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,9900	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	8	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,8800	C	EUR	6,5000	6,5500	6,5000	2	6,5500	6,7100		7	4	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,8800	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,7800	C	EUR	4,5400	4,7000	4,1600	15	4,4600	4,8200		5	63	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,7800	P	EUR	0,1000	0,1200	0,0800	3	0,0800	0,0600		0	21	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	77,0000	P	EUR	0,1600	0,1800	0,1600	2	0,1800	0,1100		0	6	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	78,0000	C	EUR	2,5600	2,7000	2,3100	8	2,7000	2,7600		3	32	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	78,0000	P	EUR	0,3600	0,3600	0,2600	3	0,2900	0,2100		0	13	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	79,0000	C	EUR	1,8000	1,8000	1,5600	4	1,7200	1,9400		2	7	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	79,0000	P	EUR	0,5300	0,6100	0,5300	5	0,6100	0,4000		0	12	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,0000	C	EUR	1,2000	1,2000	0,9900	6	1,0100	1,2600		1	40	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	0,7000		1	2	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,5100	C	EUR	0,8000	1,0000	0,7600	19	0,9900	0,9700		1	121	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,5100	P	EUR	0,9700	0,9700	0,9200	3	0,9200	0,9300		1	15	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	81,0000	C	EUR	0,6100	0,7500	0,6100	2	0,7500	0,7500		1	6	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	81,0000	P	EUR	1,6500	1,6500	1,6000	2	1,6000	1,2000		1	10	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	83,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2100		0	2	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	84,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1100		0	3	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	85,2500	C	EUR	0,0600	0,0600	0,0500	3	0,0500	0,0400		0	28	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600		14	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1100		33	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800		21	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	12,3300	12,3300	12,3300	1	12,3300	12,6300		13	2	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800		9	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	5,2000	5,2000	5,1500	2	5,1500	5,3100		5	7	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	0,8800	0,9200	0,8300	4	0,8300	0,7700		1	4	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	3,6500	3,8800	3,6500	6	3,8800	3,8700		4	26	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	1,5600	1,5600	1,3700	2	1,3700	1,3400		1	6	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	2,6500	2,7500	2,3500	19	2,7500	2,6900		3	163	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	2,2200	2,3700	2,2200	4	2,3500	2,1600		2	4	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	1,6200	1,7800	1,6200	8	1,7800	1,7800		2	58	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	1,0500	1,1700	1,0100	7	1,1700	1,1400		1	31	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,4500	0,4500	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	12,3800	12,3800	12,3800	1	12,3800	12,7100	13	2	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	1,0100	1,0100	0,9600	2	0,9600	0,9100	1	4	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	1,5400	1,5400	1,4000	10	1,4000	1,4000	1	51	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	2,2500	2,2500	2,0900	2	2,0900	2,0500	2	11	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	2,9800	3,1200	2,9800	7	3,1200	2,9100	3	11	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	2,9400	3,2200	2,9400	3	3,2200	3,2200	3	25	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	4,3400	4,3800	4,3400	2	4,3800	3,9900	4	30	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,2900	5	2	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	1,5500	1,5500	1,4600	4	1,5000	1,6700	2	10	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	6,8500	7,0000	6,8500	3	7,0000	6,7400	7	15	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	10,0500	10,0500	10,0500	2	10,0500	10,0900	10	4	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,3500	0,3500	0,3500	4	0,3500	0,4300	0	50	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	13,9000	14,0500	13,9000	3	14,0500	13,7700	14	7	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,2100	0,2200	0,2100	5	0,2200	0,2500	0	17	0	9-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	17,9000	18,1500	17,5500	6	17,5500	17,6200	18	12	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700	43	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2000	33	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600	31	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600	28	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7300	24	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600	0	1	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,4300	0,4300	0,4200	5	0,4300	0,3900	0	53	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	9,6000	9,8000	9,6000	3	9,8000	9,8600	10	28	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	1,1200	1,1200	1,0900	4	1,0900	1,0100	1	30	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	8,7500	8,8000	8,7500	2	8,8000	9,0100	9	20	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	1,3400	1,3500	1,2200	5	1,2200	1,2100	1	7	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	5,5000	5,7500	5,4500	7	5,6000	5,9800	6	87	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,5300	2,5300	2,3500	2	2,3500	2,3700	2	7	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	2,9400	2,9800	2,9400	22	2,9500	3,1800	3	201	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	4,9900	4,9900	4,7500	3	4,7800	4,7100	5	14	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	1,4000	1,5000	1,4000	7	1,4700	1,5400	2	33	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	16,8500	16,8500	16,8500	1	16,8500	16,4700	16	2	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1200	35	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600	31	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600	28	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600	24	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	14,1500	14,2000	14,1500	2	14,2000	14,4300	14	10	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	1,0400	1,0400	1,0400	4	1,0400	0,9800	1	10	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	9,9500	10,0500	9,9500	3	10,0500	10,1800	10	5	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	2,0500	2,0500	2,0500	2	2,0500	1,9500	2	8	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	6,5500	6,5500	6,5000	2	6,5000	6,7100	7	3	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,7400	3,7800	3,6800	3	3,6800	3,5900	4	35	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	4,0000	4,2400	3,9900	8	4,2400	4,2100	4	131	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,0200	6	5	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2,5100	3	25	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	1,3300	1,4400	1,3300	5	1,4400	1,4900	1	35	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8800	1	2	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2700	35	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600	52	0	0	9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5800		31	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600		28	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,7400	1,7500	1,7000	5	1,7500	1,6500		2	25	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	11,4100		11	1	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	7,0800	7,4500	7,0000	5	7,4500	7,3500		7	17	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	4,9100	4,9100	4,7500	3	4,7500	4,7800		5	22	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	5,1000	5,2500	4,9000	8	5,2500	5,2000		5	31	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	3,0300	3,2000	3,0300	9	3,2000	3,2700		3	161	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	1,9800	2,0700	1,9800	2	2,0700	2,0900		2	10	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900		18	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9200		36	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1400		64	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1900		52	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6800		43	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,1500		5	400	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4400		4	1	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200		16	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 9-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400		52	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9600		38	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800		28	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7600		24	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8200		2	1	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	15,2600		15	2	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,2500	4,3800	4,2500	4	4,3800	4,2500		4	10	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,3200		8	2	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	7,1500	7,3500	7,1500	2	7,3500	7,3300		7	11	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3800		5	5	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	4,1400	4,1500	4,1400	2	4,1500	4,0100		4	4	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900		21	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400		39	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3900		66	0	0 9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400		52	0	0 9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	0 9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 9-3-2018
O	AKZ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	19,3500	19,3500	19,3500	1	19,3500	19,6600	20	1	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	4,6500	4,6500	4,5900	2	4,5900	4,6600	5	20	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	16,0500	16,0500	16,0500	1	16,0500	16,1300	16	1	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	6,3700	6,3700	6,3700	1	6,3700	6,3800	6	1	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	12,8000	12,8000	12,8000	1	12,8000	13,1600	13	20	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,4500	8	1	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	10,7600	10,7600	10,7600	1	10,7600	10,8700	11	1	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400	20	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,2600	4	20	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8900	68	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600	52	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700	43	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	23,7000	23,7000	23,7000	2	23,7000	23,9800	24	50	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,7000	4,7000	4,7000	3	4,7000	4,5900	5	20	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	8,3000	8,3000	8,2900	4	8,2900	8,1500	8	101	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	13,6500	13,6500	13,6500	1	13,6500	14,0800	14	1	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	11,4000	11,4000	11,4000	1	11,4000	11,7100	12	1	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9900	69	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600	31	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300	22	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	6,8200	7	5	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	15,0000	15,2000	15,0000	2	15,2000	15,4600	15	2	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5900	32	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1400	77	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	3	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,2000	P	EUR	0,0800	0,0800	0,0700	10	0,0700	0,0800	0	121	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,4000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	3	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,4000	P	EUR	0,1100	0,1100	0,0900	8	0,0900	0,1100	0	156	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	4	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,5000	P	EUR	0,1500	0,1500	0,1200	7	0,1300	0,1400	0	66	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,6000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4300	0	10	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,8000	C	EUR	0,3500	0,3500	0,3300	4	0,3300	0,3100	0	31	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	7,8000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	1	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	8,0000	C	EUR	0,2600	0,2700	0,2000	31	0,2200	0,2100	0	1806	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	8,0000	P	EUR	0,3500	0,3500	0,3100	8	0,3300	0,3500	0	1515	0	9-3-2018
O	ALT	Alice - Stnd Option	16-3-2018	8,2000	C	EUR	0,1800	0,1800	0,1500	6	0,1500	0,1400	0	9	0	9-3-2018
O	ALT</															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Altice - Stnd Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,0000	C	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0200	0	50	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1500	1	10	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,4000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100	0	2	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,5000	P	EUR	1,6200	1,6200	1,6200	3	1,6200	1,6400	2	5	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	10,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	15	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	10,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2,1400	2	2	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	10,5000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6300	3	6	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	11,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	14,0000	P	EUR	6,1000	6,1000	6,1000	2	6,1000	6,1300	6	2	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	15,0000	P	EUR	7,1000	7,1000	7,1000	2	7,1000	7,1300	7	3	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	16,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	8,1300	8	4	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	20,0000	P	EUR	12,1100	12,1100	12,1100	1	12,1100	12,1300	12	35	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	21,0000	P	EUR	13,1000	13,1100	13,1000	3	13,1100	13,1400	13	10	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400	20	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400	22	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,8000	P	EUR	0,1500	0,1500	0,1500	4	0,1500	0,1500	0	4	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,0000	P	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1800	0	2	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,2000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2300	0	1	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,5000	P	EUR	0,3200	0,3200	0,3200	3	0,3200	0,3400	0	11	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,6000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6400	1	10	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,6000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800	0	2	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,0000	C	EUR	0,4700	0,4700	0,4300	4	0,4400	0,4300	0	35	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,0000	P	EUR	0,5300	0,5500								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	ALT	Altice - Stnd Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	9,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	7	0	9-3-2018
O	ALT	Altice - Stnd Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	7,2000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800		0	2	0	9-3-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	7,6000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,7900		1	15	0	9-3-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	7,8000	C	EUR	0,7200	0,7200	0,7200	3	0,7200	0,6900		1	15	0	9-3-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	8,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	5	0	9-3-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,0000	P	EUR	0,7000	0,7200	0,7000	3	0,7200	0,7300		1	11	0	9-3-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	8,4000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4300		0	1	0	9-3-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	8,8000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100		0	4	0	9-3-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,8000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2500		1	10	0	9-3-2018
O	ALT	Altice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	0	9-3-2018
O	ALT	Altice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	6,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1900		0	55	0	9-3-2018
O	ALT	Altice - Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	8,0000	C	EUR	0,7500	0,7500	0,7000	5	0,7000	0,6900		1	20	0	9-3-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8400		1	4	0	9-3-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	10,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,3300		2	2	0	9-3-2018
O	ALT	Altice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	11,0000	P	EUR	3,2400	3,2400	3,2400	1	3,2400	3,2600		3	6	0	9-3-2018
O	ALT	Altice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	12,0000	P	EUR	4,1800	4,1800	4,1800	1	4,1800	4,2200		4	1	0	9-3-2018
O	ALT	Altice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	14,0000	P	EUR	6,1500	6,1500	6,1500	2	6,1500	6,1900		6	2	0	9-3-2018
O	ALT	Altice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	9-3-2018	
O	ALT	Altice - Stnd Option	15-6-2018	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	ALT	Aitlice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	21,0000	P	EUR	13,0600	13,1000	13,0600	3	13,1000	13,1500	13	10	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600	22	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	4,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	5,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	1	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	7,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6500	1	2	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,0000	P	EUR	1,1500	1,1500	1,1100	2	1,1100	1,1300	1	12	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,5000	C	EUR	0,7900	0,7900	0,7900	2	0,7900	0,7800	1	3	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,5000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5100	1	10	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	10,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,4100	0	3	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	11,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	12,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1900	0	19	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	13,0000	C	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1400	0	19	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0800	0,0800	0,0800	4	0,0800	0,1100	0	19	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	14,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2700	6	1	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	5	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	18,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2000	10	10	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	5,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3,1100	3	1	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	5,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2600	0	2	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,0000	C	EUR	1,7500	1,7500	1,7200	2	1,7200	1,7000	2	2	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	1	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,5000	C	EUR	1,4500	1,4800	1,4500	2	1,4800	1,4200	1	3	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,5000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0800	1	1	0	9-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	8,0000	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	ALT	Alice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200		0	10	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	C	EUR	0,3100	0,3100	0,3100	6	0,3100	0,3100		0	45	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	2	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000		0	1	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	8,2700	8,2700	8,2700	1	8,2700	8,2900		8	4	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	12,1700	12,1700	12,1700	1	12,1700	12,2300		12	35	0 9-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5370		62	0	0 9-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5166		62	0	0 9-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,5011		62	0	0 9-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,4855		61	0	0 9-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7798		61	0	0 9-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,6930		61	0	0 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	0 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	20,0000	C	EUR	17,3000	17,3000	17,3000	1	17,3000	17,4400		17	1	0 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	0 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	0 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	0 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	0 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	0 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	0 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	0 9-3-2018
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 9-3-2018
O	AMG	AMG N.V.	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	34,0000	C	EUR	2,9500	2,9500	2,9500	2	2,9500	3,5800		4	3	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	34,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1400		0	2	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	35,0000	P	EUR	0,3500	0,4700	0,2600	9	0,3000	0,2500		0	26	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	36,0000	C	EUR	1,8500	1,8500	1,7500	2	1,7500	1,9600		2	31	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	36,0000	P	EUR	0,3800	0,8000	0,3800	8	0,5000	0,5200		1	38	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	37,0000	C	EUR	1,7000	1,7000	0,9300	13	1,2000	1,2600		1	127	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	37,0000	P	EUR	0,8000	1,1000	0,7500	9	0,8500	0,8200		1	99	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	38,0000	C	EUR	1,1500	1,2500	0,5500	31	0,7500	0,7600		1	145	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	38,0000	P	EUR	1,2000	1,9000	1,0000	8	1,3500	1,3300		1	73	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	39,0000	C	EUR	1,0500	1,0500	0,3300	29	0,4200	0,4500		0	91	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	39,0000	P	EUR	1,9000	2,6000	1,9000	23	2,1000	2,0100		2	102	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	40,0000	C	EUR	0,5000	0,5000	0,2000	11	0,2400	0,2500		0	59	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	40,0000	P	EUR	1,9500	3,5500	1,9500	35	2,8000	2,8100		3	85	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	41,0000	C	EUR	0,2500	0,3000	0,1300	11	0,1300	0,1400		0	172	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	42,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0800		0	1	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	42,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,6400		5	3	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	43,0000	C	EUR	0,0900	0,0900	0,0500	5	0,0500	0,0400		0	83	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	43,0000	P	EUR	4,8900	4,8900	4,8900	1	4,8900	5,6000		6	5	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	44,0000	C	EUR	0,0800	0,0800	0,0500	3	0,0500	0,0200		0	9	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	45,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0100		0	2	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	46,0000	C	EUR	0,0700	0,0700	0,0400	2	0,0400	0,0100		0	3	0 9-3-2018
O	AMG	AMG N.V.	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	0 9-3-2018
O	AMG	AMG N.V.	16													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AMG	AMG N.V.	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	0	9-3-2018
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	9-3-2018
O	AMG	AMG N.V.	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	0	9-3-2018
O	AMG	AMG N.V.	16-3-2018	55,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	6	0	9-3-2018
O	AMG	AMG N.V.	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	9-3-2018
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	9-3-2018
O	AMG	AMG N.V.	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	0	9-3-2018
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	9-3-2018
O	AMG	AMG N.V.	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5600	28	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,5000	0,6000	0,5000	2	0,6000	0,5500	1	2	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	1,0000	1,1000	1,0000	2	1,1000	0,9800	1	3	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6900	4	10	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	P	EUR	1,1500	1,5000	1,1500	5	1,2500	1,2700	1	33	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	3,0000	3,0000	2,8000	5	2,8000	3,0900	3	21	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	1,4000	1,7000	1,4000	4	1,6500	1,6600	2	13	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	2,2500	2,2500	2,2500	2	2,2500	2,5000	3	3	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	1,8000	2,2000	1,8000	2	2,2000	2,0800	2	6	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	2,3000	2,5000	1,7000	23	1,7500	2,0800	2	444	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	2,1000	3,0500	2,1000	3	2,7000	2,6600	3	3	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	1,9500	2,1000	1,5000	12	1,6500	1,6400	2	55	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	1,3500	1,7000	1,1500	13	1,3000	1,3700	1	46	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	3,9400	4	2	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	1,3500	1,3500	0,9500	4	1,0000	1,0500	1	9	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	0,7500	1,0000	0,7500	8	0,8500	0,8200	1	11	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,3900	5	2	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6600	1	5	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	6,7000	6,8000	6,7000	2	6,8000	6,2400	6	2	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	C	EUR	0,3900	0,4500	0,3900	2	0,4500	0,4400	0	3	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3600	0	5	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	C	EUR	0,2400	0,2800	0,2400	2	0,2800	0,2500	0	4	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	1,0000	1,2500	1,0000	4	1,1500	1,0700	1	9	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,0100	5	1	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0200	2	20	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	2,4000	2,4000	2,4000	3	2,4000	2,4300	2	3	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	3,8000	3,8000	3,1000	5	3,3000	3,2500	3	58	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,4700	3	1	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,0700	4	20	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	2,1500	2,1500	1,9000	3	1,9000	2,0400	2	4	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7400	5	3	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	1,9500	1,9500	1,6000	2	1,6000	1,7300	2	3	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,4300	5	1	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4800	1	25	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	6,3400	6,3400	6,3400	1	6,3400	6,9700	7	5	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	1,2000	1,2000	1,2000	3	1,2000	1,0700	1	7	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	3	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	5,6000	5,9500	5,1000	6	5,3500	5,3700	5	166	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0700	2	5	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	4,5000	4,5000	3,8000	5	4,1500	4,2200	4	10	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	2,9000	3,0400	2,9000	2	3,0400	2,9200	3	8	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	3,5000	3,5000	3,0000	6	3,4000	3,2900	3	44	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0000	4	5	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	2,6500	2,7000	2,2500	11	2,5000	2,5200	3	42	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	5,3000	5,6500	5,1500	3	5,1500	5,2300	5	3	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	1,8000	1,9000	1,8000	3	1,9000	1,9300	2	21	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	1,9000	1,9000	1,3000	5	1,3200	1,4700	1	6	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	1,7000	1,7000	1,3000	5	1,3000	1,3200	1	40	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	8,4000	9,2000	8,4000	3	9,2000	9,0400	9	13	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1400	1	1	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7000	1	40	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,5000	0,5000	0,4400	2	0,4400	0,4300	0	3	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,2500	0,2500	0,2400	3	0,2400	0,1700	0	60	0	9-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000	28	0	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	1,0000	1,0500	0,9500	9	0,9500	0,9500	1	16	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	10,6000	10,6000	10,2000	2	10,2000	10,5800	11	6	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	1,2500	1,5000	1,2500	4	1,5000	1,3700	1	5	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	1,8000	2,0000	1,7600	9	1,9000	1,9100	2	18	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	6,8700	6,8700	6,1000	6	6,2000	6,5600	7	28	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	3,3000	3,5000	3,0600	10	3,3500	3,4000	3	39	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	5,4500	5,4500	5,1000	8	5,1000	5,4900	5	18	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	4,3000	4,3000	4,3000	2	4,3000	4,3300	4	2	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	4,2500	4,4500	4,2500	3	4,4500	4,6100	5	3	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	4,8500	5,7500	4,8500	6	5,4000	5,4600	5	22	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	3,8500	4,2000	3,5000	10	3,7500	3,8500	4	19	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	6,1500	7,1000	6,1500	3	7,1000	6,7100	7	6	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	3,1500	3,1500	2,9500	2	2,9500	3,2500	3	2	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	3,0000	3,0000	2,5000	2	2,5000	2,7300	3	3	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	2,6500	2,6500	2,4000	3	2,4000	2,5100	3	4	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	10,6500	10,6500	10,6000	2	10,6000	10,3800	10	6	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	2,4400	2,4400	2,1000	6	2,3000	2,2600	2	15	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	10,8500	10,8500	10,8500	1	10,8500	11,1300	11	1	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	2,0400	2,0400	1,8500	2	1,8500	1,9000	2	3	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6200	2	1	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	15,0500	15,0500	15,0500	1	15,0500	14,5100	15	1	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	0	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600	24	0	0	9-3-2018
F	AN6	Acciona SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8969	65	0	0	9-3-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8754	65	0	0	9-3-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8589	65	0	0	9-3-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8425	65	0	0	9-3-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,7908	62	0	0	9-3-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,7020	62	0	0	9-3-2018
F	AO6	Altice - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8656	8	0	0	9-3-2018
F	AO6	Altice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8630	8	0	0	9-3-2018
F	AO6	Altice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8610	8	0	0	9-3-2018
F	AO6	Altice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8590	8	0	0	9-3-2018
F	AO6	Altice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8525	8	0	0	9-3-2018
F	AO6	Altice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8413	8	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	33,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	33,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	35,6000	C	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AOA	AGEAS (old)	16-3-2018	41,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	16-3-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	38,0000	P	EUR	0,1400	0,1400	0,1200	3	0,1200	0,0600	0	50	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	40,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1,0800	1	3	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	40,0000	P	EUR	0,6500	0,6500	0,4000	5	0,4000	0,3200	0	28	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	41,0000	C	EUR	0,2800	0,4000	0,2800	2	0,4000	0,4700	0	13	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	41,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7100	1	10	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	42,0000	C	EUR	0,0800	0,1000	0,0800	2	0,1000	0,1500	0	11	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	42,0000	P	EUR	1,8500	1,8500	1,5000	2	1,5000	1,3900	1	5	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	43,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0600	0	3	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	43,0000	P	EUR	2,5300	2,5300	2,3700	3	2,3700	2,3000	2	16	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	44,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	3,2600	3	10	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	45,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	48,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	50,0000	P	EUR	9,3600	9,3600	9,3600	1	9,3600	9,2400	9	1	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400	14	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,7400		2	10	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	1,2500	1,2500	1,0500	2	1,0500	1,0000		1	11	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	1	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7500		1	3	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2,0000		2	10	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,3700	0,4000	0,3500	3	0,4000	0,4400		0	15	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2600		0	10	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	1,1000	1,1500	1,1000	3	1,1500	0,9400		1	31	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,2400		3	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	2,0500	2,0500	1,7500	3	1,7500	0		2	25	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	2,5000	2,5000	2,2500	3	2,2500	2,1800		2	17	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,2500		1	3	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	2,7900	2,7900	2,7400	2	2,7400	2,7300		3	15	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,6500	0,6500	0,6500	3	0,6500	0,5200		1	45	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7000		1	15	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	1,9900		2	4	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	3,5400	3,5400	3,5200	2	3,5200	3,0600		3	50	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,6100		1	3	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	0 9-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	10,5000	10,5000	10,5000	2	10,5000	9,7100		10	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	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400	0	10	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900	11	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800	0	1	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	1,4000	1,4000	1,3100	3	1,3100	1,1900	1	501	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	2,9000	3,1000	2,9000	2	3,1000	3,1900	3	12	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3,0400	3	1	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	1,9500	2,1000	1,9500	6	2,1000	2,2800	2	80	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1700	4	1	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	6,9400	7	5	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7000	1	56	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	1,9200	1,9500	1,9000	4	1,9500	1,8000	2	9	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	4,3200	4,3500	4,3200	4	4,3500	4,7400	5	34	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	3,1500	3,1500	3,1000	2	3,1000	2,8800	3	2	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,6600	4	2	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	4,1000	4,1000	3,9000	2	3,9000	3,8600	4	2	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	2,0600	2	5	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	6,6500	6,6500	6,3600	2	6,3600	6,3300	6	3	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,5000	2	4	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	9,4000	9	1	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900	20	0	0	9-3-2018
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	9-3-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4300	30	0	0	9-3-2018
F	AP6	SAP SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,3857	88	0	0	9-3-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,3564	88	0	0	9-3-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1341	87	0	0	9-3-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1120	87	0	0	9-3-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0396	87	0	0	9-3-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9153	87	0	0	9-3-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	9-3-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900	28	0	0	9-3-2018
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	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	9-3-2018
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	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	9-3-2018
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	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	0	9-3-2018
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	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	9-3-2018
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	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100	24	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2500	33	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2300	43	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2500	53	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2800	63	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800	28	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6700	26	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1900	35	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7300	55	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6700	65	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400	29	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500	20	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	4	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100	13	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800	27	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900	36	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8300	56	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	9-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6200	66	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700	29	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400	21	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300	21	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8700	29	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8200	38	0	0	9-3-2018
O	APQ	SAP - Stock Option	19-6-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700	30	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6500	39	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0900	57	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	9-3-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7000	67	0	0	9-3-2018
F	AQ6	Fortum OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4541	18	0	0	9-3-2018
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3482	17	0	0	9-3-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3438	17	0	0	9-3-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3394	17	0	0	9-3-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3250	17	0	0	9-3-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3003	17	0	0	9-3-2018
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	9-3-2018
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	9-3-2018
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	9-3-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	9-3-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,2500	1	2	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	18,0000	P	EUR	0,2600	0,2600	0,2100	3	0,2100	0,2200	0	7	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	18,5000	C	EUR	0,1300	0,1400	0,1300	8	0,1400	0,1400	0	14	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	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	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500		0	2	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	1	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900		1	15	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,7500	0,7500	0,7100	2	0,7100	0,7700		1	3	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6600		2	5	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4400		0	5	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	6,2500	6,2500	6,2500	2	6,2500	6,3300		6	2	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,3900	0,4000	0,3900	3	0,4000	0,3600		0	4	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800		1	1	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8400		2	2	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	1,1500	1,1500	1,1000	3	1,1000	1,1400		1	11	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	9-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	1,5500	1,5500	1,5500	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	ARC	Arcadis N.V.	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	ARC	Arcadis N.V.	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	9-3-2018
O	ARC	Arcadis N.V.	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	ARC	Arcadis N.V.	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	9-3-2018
O	ARC	Arcadis N.V.	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	ARC	Arcadis N.V.	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	9-3-2018
O	ARC	Arcadis N.V.	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ARC	Arcadis N.V.	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	9-3-2018
F	AS6	ASML Holding NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,1918	169	0	0	9-3-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	169,1358	169	0	0	9-3-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,9432	168	0	0	9-3-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,9007	168	0	0	9-3-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,7610	168	0	0	9-3-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,5217	168	0	0	9-3-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	9-3-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	9-3-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2000	99	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2000	89	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2000	79	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	69	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1900	59	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1900	49	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1900	44	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1900	39	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2100	29	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300	27	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700	24	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2700	23	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700	21	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700	19	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	16-3-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6000	49	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7400	44	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9200	39	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5700	30	1	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0800	33	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3800	82	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3800	132	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5800	79	0	0	9-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018

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	ASL	ASML Holding NV	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2000	99	0	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2000	89	0	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2000	79	0	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2000	69	0	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	110,0000	C	EUR	57,8700	57,8700	57,8700	2	57,8700	59,2000	59	10	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2000	49	0	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	130,0000	C	EUR	37,9700	37,9700	37,9700	2	37,9700	39,2000	39	10	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	130,0000	P	EUR	0,0600	0,0600	0,0300	4	0,0300	0,0100	0	38	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	140,0000	C	EUR	27,4000	28,4000	27,4000	3	28,4000	29,2200	29	4	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	140,0000	P	EUR	0,0500	0,0700	0,0500	8	0,0500	0,0100	0	23	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300	27	0	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	144,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0200	0	2	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	145,0000	C	EUR	23,8500	23,8500	23,2500	3	23,2500	24,2700	24	17	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	145,0000	P	EUR	0,0900	0,0900	0,0700	2	0,0700	0,0300	0	3	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	146,0000	C	EUR	22,8500	22,8500	22,8500	1	22,8500	23,2700	23	7	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	146,0000	P	EUR	0,0700	0,0900	0,0700	2	0,0900	0,0400	0	2	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2700	21	0	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	148,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0800	0	10	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	150,0000	C	EUR	17,2000	19,1500	17,2000	9	19,1500	19,2700	19	16	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	150,0000	P	EUR	0,1400	0,1400	0,1200	9	0,1200	0,1100	0	16	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	152,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1200	0	2	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	154,0000	C	EUR	15,3500	15,3500	15,3500	1	15,3500	15,3200	15	1	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	155,0000	C	EUR	12,5000	14,2100	12,4900	20	14,0500	14,3400	14	119	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	155,0000	P	EUR	0,2500	0,2500	0,1700	23	0,1700	0,1400	0	97	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	156,0000	C	EUR	13,0000	13,5000	12,5000	4	13,5000	13,3400	13	13	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	156,0000	P	EUR	0,2000	0,2200	0,1600	9	0,1800	0,1700	0	24	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	158,0000	C	EUR	9,5000	11,4500	9,5000	7	11,4500	11,3900	11	10	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	158,0000	P	EUR	0,4200	0,4200	0,2300	10	0,2300	0,2200	0	25	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	160,0000	C	EUR	7,2200	9,4700	7,2200	45	9,4500	9,4600	9	197	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	160,0000	P	EUR	0,6000	0,6000	0,2900	55	0,3100	0,2900	0	307	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	162,0000	C	EUR	6,3500	7,7600	6,2500	14	7,4500	7,6000	8	171	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	162,0000	P	EUR	1,0000	1,0000	0,4400	24	0,4400	0,4200	0	107	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	164,0000	C	EUR	4,3600	6,0700	4,2000	22	5,8800	5,8400	6	206	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	164,0000	P	EUR	1,4200	1,4200	0,6200	44	0,6300	0,6400	1	281	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	165,0000	C	EUR	3,6500	5,2400	3,6500	31	4,8500	4,9600	5	171	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	165,0000	P	EUR	1,7100	1,7100	0,7900	86	0,7900	0,8100	1	611	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	166,0000	C	EUR	2,9500	4,3200	2,9500	20	4,1000	4,2000	4	72	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	166,0000	P	EUR	2,1000	2,1000	1,0000	40	1,0100	1,0300	1	201	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	168,0000	C	EUR	1,8500	2,9900	1,8500	28	2,8000	2,7800	3	80	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	168,0000	P	EUR	2,2100	2,4000	1,5500	49	1,6100	1,6000	2	232	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	170,0000	C	EUR	1,1000	1,8500	1,1000	79	1,6100	1,6500	2	494	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	170,0000	P	EUR	4,1600	4,1600	2,5000	42	2,5800	2,5300	3	193	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	172,0000	C	EUR	0,5100	1,0000	0,5100	32	0,9500	0,9700	1	214	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	172,0000	P	EUR	4,0200	4,1200	4,0200	6	4,1200	3,7700	4	39	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	174,0000	C	EUR	0,4500	0,5100	0,4000	13	0,4900	0,4800	0	60	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	174,0000	P	EUR	7,3000	7,3000	5,7000	4	5,9000	5,3300	5	15	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	175,0000	C	EUR	0,2500	0,3500	0,2500	8	0,3300	0,3200	0	34	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	175,0000	P	EUR	7,2500	7,3200	6,8000	3	6,8000	6,1700	6	12	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	176,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,2300	0	2	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	180,0000	C	EUR	0,0500	0,0700	0,0500	4	0,0600	0,0700	0	13	0	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8100	31	0	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	16-3-2018	250,0000	P	EUR	81,6000	81,6000	81,6000	1	81,6000	80,8100	81	3	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3000	49	0	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	37,5000	37,7500	37,5000	2	37,7500	39,4500	39	2	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2800	0	5	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	29,1000	29,1000	29,0100	2	29,0100	29,6400	30	16	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,5600	0,5600	0,5000	4	0,5000	0,5100	1	10	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8400	25	0	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	0,8800	0,8800	0,7100	9	0,7100	0,7100	1	18	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300	22	0	0	9-3-2018
O	ASL	ASML Holding NV	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	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	1,9500	1,9800	1,7100	17	1,7100	1,6500	2	91	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	2,1100	2,1600	1,8700	12	1,8700	1,8100	2	33	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	12,4200	12,4200	12,4200	1	12,4200	13,3400	13	4	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	2,5500	2,5700	2,2500	8	2,2500	2,1800	2	23	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	10,8600	11,7500	10,8600	15	11,4600	11,7500	12	44	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	3,2600	3,2600	2,6500	26	2,6500	2,6000	3	78	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	9,0500	9,6500	9,0500	3	9,6500	10,2800	10	7	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	3,9200	3,9200	3,2100	10	3,2500	3,1300	3	15	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	4,0000	4,0000	3,9300	6	3,9300	3,7200	4	6	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	6,9500	8,3000	6,8500	66	8,3000	8,1900	8	566	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	4,6300	4,6600	4,1000	16	4,1000	4,0900	4	117	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	6,5000	7,7200	6,5000	13	7,5000	7,5700	8	231	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	5,5000	5,5000	4,4300	9	4,4300	4,4300	4	59	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	5,7000	6,3000	5,6200	23	6,3000	6,3700	6	516	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	6,1500	6,1500	5,4000	17	5,4000	5,2500	5	57	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	4,5500	5,5000	4,4000	62	5,2000	5,2600	5	612	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	7,0500	7,0500	6,3000	16	6,3000	6,1800	6	85	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	3,8500	4,3200	3,8500	5	4,3200	4,3100	4	12	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	8,9500	8,9500	7,6500	4	7,6500	7,2800	7	4	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3,5900	4	2	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	2,9000	3,2100	2,9000	25	3,2000	3,1500	3	167	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	9,4500	9,4500	9,2000	3	9,2000	9,1200	9	3	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	1,5000	1,8800	1,5000	39	1,7700	1,8300	2	274	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	14,0000	14,0000	13,0000	3	13,0000	12,7100	13	7	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,5300	0,6000	0,5100	7	0,5600	0,5500	1	10	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600	21	0	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,1900	0,2100	0,1900	9	0,2000	0,2200	0	67	0	9-3-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700	31	0	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4200	49	0	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5400	40	0	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,5600	0,5600	0,5600	4	0,5600	0,5300	1	46	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	29,4000	29,4000	29,2200	2	29,2200	29,8600	30	10	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9800	1	3	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	20,4500	20,4500	20,4500	1	20,4500	20,6500	21	10	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	2,3700	2,3700	2,0400	6	2,0400	2,0100	2	19	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	16,1500	16,1500	15,6500	3	16,0500	16,4100	16	13	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	3,3000	3,3000	3,1000	4	3,1000	2,9000	3	9	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	11,9000	12,7000	11,8000	11	12,6000	12,5500	13	54	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	4,8400	4,8400	4,2000	9	4,2000	4,1900	4	15	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	7,9000	9,2000	7,7500	14	9,0500	9,1500	9	106	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	6,5000	6,5000	6,2500	4	6,2500	5,9500	6	6	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	6,1800	6,4500	6,1500	5	6,3500	6,3600	6	10	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	8,7500	8,7500	8,2500	2	8,2500	8,3100	8	2	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	2,5000	2,8000	2,5000	11	2,8000	2,7300	3	26	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	16,0000	16,0000	16,0000	2	16,0000	14,8300	15	10	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	1,0600	1,0800	1,0600	2	1,0800	1,0500	1	11	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	24,2500	24,2500	24,2500	1	24,2500	23,2200	23	1	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,4300	0,4400	0,4100	4	0,4100	0,4200	0	7	0	9-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400	33	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2000	109	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,2000	99	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2000	89	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2300	79	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2500	74	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	67,4800	69,0000	67,4700	13	68,8200	69,2900	69	85	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2100	0	15	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4000	59	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300	0	1	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	48,0000	49,0000	48,0000	6	48,0000	49,4700	49	30	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,5900	0,6100	0,5500	4	0,5500	0,5200	1	22	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	38,7000	39,3200	38,4500	7	39,3200	39,6900	40	34	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	1,0500	1,0500	0,9000	11	0,9000	0,9000	1	22	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	28,5500	30,3000	28,5200	12	30,3000	30,1600	30	92	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	1,8800	1,8800	1,6100	12	1,6100	1,5900	2	114	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	19,8000	21,3500	19,7000	10	21,3500	21,2700	21	24	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	3,5500	3,5500	2,9600	16	2,9600	2,9300	3	51	0	9-3-2018
O	ASL	ASML Holding 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	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3800	82	0	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3800	132	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3500	79	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4500	69	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8600	50	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	1,4200	1,4400	1,4000	8	1,4000	1,4000	1	62	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4600	40	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	2,4000	2,4000	2,3000	2	2,3000	2,2400	2	2	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	30,3500	30,3500	30,2500	2	30,2500	31,6700	32	20	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	4,0800	4,0800	3,8800	3	3,8800	3,6500	4	13	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	23,5000	23,6000	23,5000	5	23,6000	23,6600	24	17	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	6,3000	6,3000	5,8500	5	5,8500	5,8300	6	95	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	15,7500	17,0500	15,7500	10	17,0500	16,8400	17	40	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	9,4500	9,4500	9,1000	5	9,3500	9,0700	9	9	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	10,1500	11,5000	10,1500	11	11,5000	11,3400	11	44	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	14,4000	14,4000	13,7000	13	13,7000	13,6600	14	59	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	6,7500	7,3500	6,7500	3	7,3500	7,3000	7	6	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	19,6500	19,6500	19,6500	1	19,6500	19,6000	20	5	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,5300	2,7200	2,5300	5	2,7200	2,7600	3	11	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300	35	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,3100	0,3100	0,3100	4	0,3100	0,3300	0	10	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,8100	83	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,7000	133	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,2500	129	0	0	9-3-2018
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	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,2500	119	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2500	109	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,2500	104	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	98,9200	98,9200	98,9200	1	98,9200	99,2700	99	2	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	93,1500	93,1500	93,1500	2	93,1500	94,3000	94	9	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	89,4000	89,4000	89,4000	1	89,4000	89,3000	89	2	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3700	84	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4200	79	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6200	1	1	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	68,0000	69,7000	68,0000	5	69,7000	69,5200	70	74	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	1,0200	1,0200	1,0100	2	1,0100	0,9700	1	2	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	58,7900	58,7900	58,7900	1	58,7900	59,8400	60	20	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5300	2	1	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4900	50	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	2,7100	2,7100	2,4300	18	2,4300	2,3800	2	68	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500	42	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	3,8900	3,8900	3,7300	4	3,7300	3,6600	4	22	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	32,4900	32,4900	32,4900	1	32,4900	33,3700	33	20	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	5,7800	5,8000	5,5500	6	5,5500	5,5400	6	10	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	24,3500	25,8000	24,3500	5	25,8000	25,9700	26	17	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	8,6000	8,6500	8,2500	7	8,2500	8,2300	8	13	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	18,4000	19,6500	18,3500	24	19,4100	19,5300	20	97	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	12,8500	12,8500	11,8500	20	11,8500	11,8500	12	51	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	13,6500	14,0000	13,6500	5	14,0000	14,2100	14	5	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	17,4500	17,4500	16,7500	4	16,7500	16,5900	17	8	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	9,4500	10,1500	9,4500	18	10,1500	10,0200	10	46	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	23,5000	23,5000	23,2000	2	23,2000	22,4200	22	4	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	4,4000	4,6400	4,4000	12	4,6400	4,6700	5	51	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1900	37	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,3800	83	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,9800	133	0	0	9-3-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3500	89	0	0	9-3-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400	1	1	0	9-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5200	80	0	0	9-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	9-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9200	70	0	0	9-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	1,9700	1,9700	1,9000	2	1,9000	1,8700	2	3	0	9-3-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	52,0000	52,0000	52,0000	1	52,0000	51,9800	52	5	0	9-3-20

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 Date
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500		28	0	0 9-3-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	8,2200	8,2200	7,9000	3	7,9000	8,3300		8	4	0 9-3-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0800		42	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,3000		129	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	3	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,2700		119	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3000		109	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	99,0500	99,0500	99,0500	1	99,0500	99,3200		99	1	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	87,9800	87,9800	87,9000	3	87,9000	89,4700		89	29	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2000		1	10	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8700		80	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	69,3300	69,5000	69,2500	4	69,5000	70,6600		71	34	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,6700		54	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	6,9500	6,9500	6,6000	4	6,6000	6,5700		7	16	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	39,0000	39,0000	38,0000	5	38,5500	39,0600		39	21	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	12,3000	12,3000	12,3000	1	12,3000	12,1800		12	10	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	32,3000	32,3000	32,0500	4	32,0500	32,7200		33	19	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	16,3000	16,3000	16,3000	1	16,3000	16,0200		16	1	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	25,8500	26,8500	25,8500	5	26,6500	27,1100		27	23	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	20,6500	20,6500	20,6500	2	20,6500	20,5300		21	10	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	17,1000	17,9000	17,0500	4	17,9000	18,0900		18	4	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	31,8000	31,8000	31,8000	1	31,8000	31,6900		32	1	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	11,3500	11,6000	11,3500	3	11,6000	11,7400		12	3	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4900		45	0	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,9200	3,9200	3,9200	1	3,9200	4,0100		4	10	0 9-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1300		88	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,2700		119	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2700		109	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,7000		1	1	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4000		99	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7400		90	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2800		2	1	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7100		81	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	70,9500	72,2500	70,9500	6	72,2500	72,2100		72	30	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3800		5	1	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7900		57	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	42,5500	42,5500	42,5500	1	42,5500	43,6000		44	5	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	17,7000	17,7000	17,7000	1	17,7000	17,4800		17	10	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	37,4000	37,5500	37,4000	5	37,5000	37,8600		38	32	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	22,1000	22,1000	22,1000	1	22,1000	21,8400		22	10	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	31,8000	32,5000	31,7500	3	31,7500	32,7600		33	4	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7900		27	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	23,9000	23,9000	23,9000	1	23,9000	24,1200		24	1	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	38,7500	38,7500	38,7500	1	38,7500	38,4000		38	3	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0300		52	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 9-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,2300		139	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3200		109	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3600		1	1	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,5400		100	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3100		2	1	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,5400		91	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0600		82	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	5,6500	5,7500	5,6000	6	5,6000	5,5300		6	10	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1500		74	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	8,0500	8,0500	7,8500	6	7,8500	7,8800		8	16	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	59,3000	59,7000	58,7000	11	59,4500	59,9200		60	14	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	14,0000	14,1000	13,7500	13	13,8500	13,8400		14	17	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7300		48	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	40,9500	42,3000	40,9500	8	42,3000	42,3400		42	16	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	26,7500	26,7500	26,5500	2	26,5500	26,5600		27	5	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900		37	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600		32	0	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	21,7500	22,7000	21,7500	7	22,7000	22,6600		23	20	0 9-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	41,0500	41,0500	41,0500	1	41,0500	41,7200	42	1	0	9-3-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400	36	0	0	9-3-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	25,9800	27,0000	25,9800	8	26,8500	27,1800	27	49	0	9-3-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4100	61	0	0	9-3-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	9,6500	9,6500	9,6500	2	9,6500	9,7900	10	19	0	9-3-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,2400	144	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	0	9-3-2018
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	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200	23	0	0	9-3-2018
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	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	45,0000	C	EUR	17,5700	17,5700	17,5700	1	17,5700	17,5200	18	20	0	9-3-2018
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	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	0	9-3-2018
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	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	48,0000	C	EUR	14,2000	14,2000	14,2000	1	14,2000	14,5200	15	1	0	9-3-2018
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	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	50,0000	C	EUR	12,0000	12,5000	12,0000	2	12,5000	12,5200	13	11	0	9-3-2018
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	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	52,0000	P	EUR	0,0300	0,0500	0,0300	3	0,0500	0,0100	0	25	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	54,0000	C	EUR	7,9000	8,4000	7,8000	4	8,4000	8,5300	9	18	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	54,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	30	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	55,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,5400	8	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	55,0000	P	EUR	0,0600	0,0600	0,0500	5	0,0600	0,0200	0	23	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	56,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	6,5600	7	2	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	56,0000	P	EUR	0,0500	0,0600	0,0400	4	0,0400	0,0400	0	15	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	57,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5700	6	10	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	57,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	58,0000	C	EUR	3,6000	4,2500	3,6000	13	4,2500	4,5700	5	40	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	58,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	59,0000	C	EUR	2,7000	3,6000	2,7000	17	3,6000	3,5900	4	113	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	59,0000	P	EUR	0,0900	0,0900	0,0700	2	0,0700	0,0700	0	21	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	60,0000	C	EUR	1,7500	2,7100	1,7500	47	2,4700	2,6300	3	1510	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	60,0000	P	EUR	0,2500	0,2700	0,1100	18	0,1400	0,1100	0	64	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	62,0000	C	EUR	0,5500	1,0200	0,5500	26	0,8500	0,9600	1	247	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	62,0000	P	EUR	0,9500	0,9500	0,4500	23	0,5000	0,4500	0	290	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	64,0000	C	EUR	0,1200	0,2000	0,1200	11	0,1900	0,1700	0	73	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	64,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6500	2	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	66,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	15	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	9-3-2018
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	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	9-3-2018
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	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	9-3-2018
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	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	9-3-2018
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	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4800	27	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1600	0	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2000	0	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,7600	7	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3400	0	2	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,9600	5	6	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	3,5000	3,8500	3,5000	2	3,8500	4,1000	4	22	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6000	1	2	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	2,7500	3,4000	2,7500	5	3,4000	3,3300	3	190	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	1,0000	1,0000	0,8500	13	0,9000	0,8300	1	177	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	1,6500	2,1000	1,6200	32	1,8700	2,0000	2	1466	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	2,1000	2,1000	1,5500	13	1,5500	1,5000	2	178	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,9500	1,1500	0,9500	43	1,0500	1,0700	1	555	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	2,8000	2,8000	2,7000	5	2,7000	2,5700	3	71	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	C	EUR	0,2800	0,2800	0,2800							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3200	0	2	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	7,1500	7,5500	7,1500	2	7,5500	7,8800	8	3	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,5500	0,5500	0,4300	3	0,4300	0,3900	0	3	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,7000	0,7000	0,5000	2	0,5000	0,5100	1	2	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8000	1	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	3,7500	3,8500	3,7500	2	3,8500	3,7900	4	5	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	2,2500	2,6000	2,2500	3	2,6000	2,5400	3	7	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	1,4500	1,5000	1,4500	2	1,5000	1,6000	2	21	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,1200	3	5	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,4900	0,5500	0,4900	2	0,5500	0,5500	1	5	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	27,0000	27,0000	27,0000	1	27,0000	27,5200	28	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	16,8000	16,8000	16,8000	1	16,8000	17,5600	18	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	12,6600	13	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700	0	5	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,4500	0,4500	0,4400	3	0,4400	0,4000	0	30	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	7,1300	7	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	0,9000	1	4	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	4,8000	5,5500	4,8000	23	5,5000	5,4800	5	27	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	1,3000	1,3500	1,3000	3	1,3500	1,3300	1	13	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	3,5000	4,0000	3,5000	23	3,9000	4,0400	4	25	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	2,3500	2,3500	2,0000	4	2,0000	1,9800	2	4	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	2,5000	2,8500	2,4500	27	2,8000	2,8200	3	139	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	1,6500	1,9500	1,6500	38	1,8000	1,9000	2	56	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	1,1500	1,2500	1,1000	8	1,2500	1,2200	1	27	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,4500	0,5000	0,4500	17	0,5000	0,4800	0	30	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	0	9-3-2018
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	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2900	28	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	17,6800	17,6800	17,6800	1	17,6800	17,6100	18	20	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3500	0	3	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	12,1500	12,1500	12,0500	2	12,0500	12,8600	13	3	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	1,2500	1,2500	1,1500	7	1,1500	1,0500	1	7	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,3500	9	1	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	1,5500	1,5500	1,4500	2	1,4500	1,4000	1	3	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	1,8500	1,8500	1,8500	3	1,8500	1,9000	2	75	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	6,1000	6,1000	6,1000	2	6,1000	6,3700	6	10	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	4,7500	5,1500	4,6900	17	5,0000	5,0000	5	101	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	3,7000	3,7000	3,3000	6	3,3500	3,2300	3	25	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	2,5000	2,7500	2,4500	35	2,6500	2,6500	3	59	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	6,6500	6,6500	6,0500	5	6,0500	5,9400	6	12	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	1,2100	1,4000	1,2100	14	1,3300	1,2800	1	47	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	10,2500	10,2500	9,8500	2	9,8500	9,6000	10	2	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,3200	0,3300	0,3100	6	0,3300	0,2600	0	6	0	9-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000	19	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	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4600	1	20	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	5	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9400	4	5	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3800	1	1	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5100	3	10	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2,3800	2	5	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	1,5000	1,5000	1,4000	2	1,4000	1,4500	1	2	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	3,6500	3,6500	3,5200	2	3,5200	3,6200	4	2	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,4000	0,4100	0,3900	3	0,3900	0,4100	0	3	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	0	9-3-2018
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	9-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700	22	0	0	9-3-2018
F	AU6	Aurubis AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8167	68	0	0	9-3-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7943	68	0	0	9-3-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7771	68	0	0	9-3-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7599	68	0	0	9-3-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7036	68	0	0	9-3-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6070	68	0	0	9-3-2018
F	AW6	Aviva - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	519,4500	519	0	0	9-3-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	500,6800	501	0	0	9-3-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	500,8600	501	0	0	9-3-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	501,0700	501	0	0	9-3-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	492,4600	492	0	0	9-3-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	493,3700	493	0	0	9-3-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	9-3-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	9-3-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	9-3-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	9-3-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	9-3-2018
F	AX6	Axel Springer SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2466	70	0	0	9-3-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2234	68	0	0	9-3-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,2061	68	0	0	9-3-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1888	68	0	0	9-3-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1321	68	0	0	9-3-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0348	68	0	0	9-3-2018
F	AY6	Sampo A - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5078	46	0	0	9-3-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8927	43	0	0	9-3-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8819	43	0	0	9-3-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8710	43	0	0	9-3-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8354	43	0	0	9-3-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7741	43	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	AZ6	Allianz SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,0108	190	0	0	9-3-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,9479	190	0	0	9-3-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,0503	183			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,7700	98	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7900	118	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0200	90	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0200	50	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1500	40	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300	31	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900	23	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200	23	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3000	26	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7500	47	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5700	66	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,3100	75	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,8500	125	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0200	90	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0300	50	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2900	40	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3700	31	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100	24	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300	26	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6900	29	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2900	32	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3800	48	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6000	67	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1400	76	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,0800	125	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,0200	90	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0200	50	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3500	40	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500	32	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6200	26	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7500	32	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2300	35	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7800	39	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1200	55	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	9-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020													

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 Date
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5500		32	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000		24	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0500		22	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4200		18	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3900		33	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100		40	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0000		56	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9600		74	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	9-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0600		132	0	9-3-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	0	9-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6457		7	0	9-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4935		6	0	9-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4919		6	0	9-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4902		6	0	9-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4848		6	0	9-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3856		6	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	9-3-2018
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	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100		0	2	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,5000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	20	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	30	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,6000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	34	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,7000	C	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0600		0	13	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,7000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	10	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,8000	C	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0300		0	32	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,0000	P	EUR	0,3300	0,3300	0,3200	2	0,3200	0,3100		0	6	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,5000	P	EUR	0,8100	0,8100	0,8000	2	0,8000	0,8000		1	20	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,6000	P	EUR	0,9500	0,9500	0,9300	2	0,9300	0,9000		1	15	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	4,8000	P	EUR	1,1500	1,1500	1,1000	2	1,1000	1,1000		1	2	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	5,0000	P	EUR	1,3500	1,3500	1,2900	6	1,2900	1,3000		1	923	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	5,5000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8000		2	16	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	6,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3000		2	3	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	7,0000	P	EUR	3,3100	3,3100	3,3100	1	3,3100	3,3000		3	2	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BAM	Koninklijke BAM Groep N.V	16-3-2018	9,0000	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	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9000		2	13	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	5,4000	5,4000	5,4000	4	5,4000	5,4000		5	200	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,4900	0,4900	0,4700	2	0,4700	0,4800		0	89	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	1	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9100		1	5	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0000		1	210	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0900		0	100	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	1,4600	1,4600	1,4600	4	1,4600	1,4500		1	920	0 9-3-2018
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 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0 9-3-2018
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 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 9-3-2018
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 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4100		3	2	0 9-3-2018
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 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7100		2	20	0 9-3-2018
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 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	1,2100	1,2500	1,2100	2	1,2500	1,2300		1	11	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800		0	2	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,5500		1	171	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3600		0	6	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000		0	3	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500		0	1	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,3400	0,3500	0,3400	2	0,3500	0,3600		0	7	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7000		1	83	0 9-3-2018
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 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 9-3-2018
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	5	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900		1	100	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1600	0,1600	0,1600	4	0,1600	0,1600		0	11	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700		1	100	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900		0	5	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,5300	1,5300	1,4500	2	1,4500	1,5000		2	7	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 9-3-2018
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 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0 9-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	9-3-2018
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	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	9-3-2018
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	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	9-3-2018
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	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0100		37	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	C	EUR	18,3500	18,3500	18,0000	3	18,3500	19,1600		19	7	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	2	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200		11	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4400		0	1	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	C	EUR	9,0000	9,0000	8,8500	2	8,8500	9,5800		10	2	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,8200		8	1	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	0,8500		1	8	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	C	EUR	5,7500	6,1200	5,7500	5	6,0500	6,2600		6	14	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	C	EUR	4,1500	4,6000	4,1500	5	4,6000	4,8000		5	24	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	P	EUR	2,1000	2,1000	2,0500	5	2,0500	1,8300		2	28	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	C	EUR	3,2800	3,4500	3,1000	5	3,4200	3,5200		4	15	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5500		3	1	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	C	EUR	2,1200	2,4500	2,1000	8	2,3500	2,4600		2	35	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,4900		3	1	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000		1	1	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,1400		6	1	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	92,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000		1	3	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	96,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	10	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500		23	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4500		1	10	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	C	EUR	9,4000	9,4000	8,8500	2	8,8500	9,8500		10	4	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,4600		2	1	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,1300		3	1	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	P	EUR	4,3000	4,3000	4,2000	2	4,2000	3,9700		4	2	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	C	EUR	4,9500	4,9500	4,9500	2	4,9500	5,4300		5	10	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	P	EUR	5,2000	5,3500	5,2000	2	5,3500	5,0100		5	12	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	C	EUR	3,9500	4,2500	3,9000	7	4,1200	4,2200		4	27	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	C	EUR	3,0000	3,2000	3,0000	5	3,2000	3,3100		3	11	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8700		2	2	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0500		1	2	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0000		38	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000		33	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100		29	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300		0	10	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0100		27	0	9-3-2018
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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	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	13,4100	13	1	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	C	EUR	8,5000	9,2000	8,5000	2	9,2000	9,1000	9	3	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	P	EUR	3,5000	3,6500	3,3900	4	3,3900	3,3800	3	10	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	C	EUR	5,3500	5,5900	5,1000	4	5,5500	5,6300	6	14	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	P	EUR	6,2000	6,3000	6,0000	4	6,1500	5,7000	6	32	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	C	EUR	2,9000	3,1000	2,7500	12	3,0500	3,1300	3	37	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	C	EUR	1,5500	1,5500	1,5400	7	1,5400	1,6800	2	40	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	C	EUR	0,4900	0,5500	0,4900	7	0,5500	0,5200	1	39	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3400	41	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2600	61	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0000	38	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,3500	0,3800	0,3500	2	0,3800	0,3500	0	5	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000	33	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0100	28	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	22,6000	22,6000	22,3000	2	22,3000	23,0800	23	2	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100	2	5	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900	18	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	2,5500	2,5500	2,5500	5	2,5500	2,3500	2	10	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	3,8000	3,8000	3,6500	2	3,6500	3,6400	4	2	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	9,6500	9,7000	9,4500	5	9,7000	10,0000	10	66	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	5,6000	5,6000	5,4500	2	5,4500	5,4500	5	6	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	6,5200	6,8000	6,5200	7	6,8000	6,8700	7	48	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	P	EUR	8,3500	8,3500	8,2000	2	8,2000	7,7600	8	5	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	C	EUR	4,5500	4,5500	4,4500	2	4,4500	4,6800	5	7	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	P	EUR	10,9500	10,9500	10,9500	1	10,9500	10,8200	11	1	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	C	EUR	3,2000	3,2000	2,9000	5	3,0000	3,1800	3	35	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	P	EUR	14,6000	14,6000	14,6000	1	14,6000	14,4100	14	1	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200	23	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7100	42	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4500	61	0	0	9-3-2018
F	BF6	BASF SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9859	85	0	0	9-3-2018
F	BF6	BASF SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9577	85	0	0	9-3-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,2865	82	0	0	9-3-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,2657	82	0	0	9-3-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,1973	82	0	0	9-3-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,0797	82	0	0	9-3-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-3-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	9-3-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	9-3-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	9-3-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900	25	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-3-2018
O	BFQ	BASF - Stock Option	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2200		28	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1400		38	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1000		48	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1100		58	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1400		68	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1700		78	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0000		25	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800		14	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700		18	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6100		32	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2100		41	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0300		61	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0400		71	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0000		25	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500		15	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000		19	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1900		32	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5600		42	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1400		61	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0900		71	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0000		25	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7600		18	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900		22	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400		26	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0800		35	0	9-3-2018
O	BFQ	BASF - Stock Option	19-6-202													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200		25	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900		12	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100		18	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400		22	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000		36	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8800		45	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1700		64	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 9-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0100		74	0	0 9-3-2018
F	BG6	Bilfinger SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,0982		37	0	0 9-3-2018
F	BG6	Bilfinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,0859		37	0	0 9-3-2018
F	BG6	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0766		36	0	0 9-3-2018
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0674		36	0	0 9-3-2018
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0374		36	0	0 9-3-2018
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9859		36	0	0 9-3-2018
F	BH6	BHP Billiton - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1435,9300		1436	0	0 9-3-2018
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1436,5800		1437	0	0 9-3-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1437,1100		1437	0	0 9-3-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1437,7100		1438	0	0 9-3-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1397,2500		1397	0	0 9-3-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1399,8500		1400	0	0 9-3-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 9-3-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 9-3-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 9-3-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-3-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400		8	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	13,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,2400		3	5	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,0000	C	EUR	2,1500	2,2300	2,1000	5	2,2300	2,2400		2	130	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,0000	C	EUR	1,3500	1,3500	1,1500	4	1,2500	1,2500		1	5	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0100		0	22	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100		1	1	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	10	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	16,0000	C	EUR	0,4800	0,4800	0,3500	4	0,3500	0,4100		0	42	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	16,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	1	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	18,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	3	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	18,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7600		2	20	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0 9-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4800		2	20	0	9-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200		0	1	0	9-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	0	9-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	9-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0	9-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	9-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0	9-3-2018
F	BI6	Bankinter SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6816		9	0	0	9-3-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5848		9	0	0	9-3-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5826		9	0	0	9-3-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5804		9	0	0	9-3-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5089		9	0	0	9-3-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4325		8	0	0	9-3-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0	9-3-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0	9-3-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0	9-3-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	9-3-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	9-3-2018
F	BK6	Sky - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1338,1200	1338		0	0	9-3-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1326,7000	1327		0	0	9-3-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1329,0600	1329		0	0	9-3-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35		0	0	9-3-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38		0	0	9-3-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42		0	0	9-3-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42		0	0	9-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2787	26		0	0	9-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700	26		0	0	9-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3634	25		0	0	9-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3570	25		0	0	9-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3359	25		0	0	9-3-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2997	25		0	0	9-3-2018
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	9-3-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1		0	0	9-3-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1		0	0	9-3-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1		0	0	9-3-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6		0	0	9-3-2018
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	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4		0	0	9-3-2018
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	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	23,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2800	3		1	0	9-3-2018
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	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	24,0000	C	EUR	2,1500	2,3500	2,0900	3	2,0900	2,2800	2		3	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	25,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3400	1		1	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	25,0000	P	EUR	0,1000	0,1000	0,0700	5	0,0700	0,0600	0		11	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	25,5000	C	EUR	0,9500	0,9500	0,9200	2	0,9200	0,9200	1		2	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	25,5000	P	EUR	0,1200	0,2400	0,1200	11	0,1300	0,1400	0		89	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,0000	C	EUR	1,0400	1,0400	0,4300	26	0,5700	0,5600	1		157	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,0000	P	EUR	0,1900	0,4300	0,1900	47	0,3000	0,2800	0		204	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,5000	C	EUR	0,3600	0,3700	0,2300	13	0,3100	0,3000	0		36	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,5000	P	EUR	0,4500	0,6000	0,4500	8	0,4900	0,5200	1		14	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,0000	C	EUR	0,4700	0,4700	0,1100	31	0,1300	0,1300	0		195	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,0000	P	EUR	0,5000	1,0500	0,4700	16	0,8300	0,8500	1		57	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,5000	C	EUR	0,2400	0,2400	0,1000	3	0,1000	0,0700	0		9	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,5000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1,2900	1		3	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,0000	C	EUR	0,0500	0,0500	0,0300	6	0,0300	0,0400	0		103	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,0000	P	EUR	1,5600	1,9800	1,5600	3	1,8000	1,7600	2		39	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,0000	P	EUR	2,8000	2,8000	2,7100	3	2,7100	2,7300	3		12	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	30,0000	C	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100	0		27	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	30,0000	P	EUR	3,0000	4,0300	3,0000	6	3,6000	3,7200	4		14	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	31,0000	C	EUR	0,0100	0,0300	0,0100	3	0,0100	0,0100	0		4	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	31,0000	P	EUR	4,9200	5,0000	4,6400	7	4,7100	4,7200	5		54	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	32,0000	P	EUR	5,0200	5,9300	5,0200	16	5,7500	5,7200	6		335	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	33,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0		5	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7		0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	34,0000	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	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7200	19	0	0	9-3-2018
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	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200	24	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	9-3-2018
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	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	26	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1000	0	20	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	C	EUR	2,4500	2,4800	2,3100	11	2,4800	2,5000	3	86	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	10	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	C	EUR	1,5800	1,5800	1,5500	5	1,5500	1,7000	2	15	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	P	EUR	0,4600	0,5200	0,4200	9	0,4200	0,4300	0	31	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	C	EUR	1,3300	1,3400	0,9400	20	0,9400	1,0300	1	84	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	0,5500	0,9000	0,5500	49	0,7800	0,7600	1	262	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	C	EUR	0,9200	0,9200	0,7800	6	0,8000	0,7900	1	42	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	0,6900	1,1700	0,6900	9	1,0600	1,0200	1	68	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	0,9500	0,9500	0,5200	23	0,6000	0,5800	1	83	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	0,9300	1,5000	0,9300	12	1,3000	1,3100	1	32	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,4500	0,4500	0,4400	2	0,4400	0,4200	0	4	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	1,6400	1,6900	1,5300	4	1,5300	1,6500	2	24	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,4500	0,4500	0,2700	14	0,2900	0,3000	0	86	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2,0300	2	5	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	C	EUR	0,3500	0,3500	0,1900	4	0,1900	0,2100	0	6	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,2500	0,2500	0,1400	3	0,1600	0,1400	0	7	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	C	EUR	0,1100	0,1100	0,0600	5	0,0900	0,0700	0	25	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	3,8700	3,9500	3,8700	3	3,9200	3,8000	4	19	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	2	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	9-3-2018
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	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	6,3400	6,3400	6,3400	1	6,3400	6,3200	6	1	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	1	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	4,4100	4	10	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	3,6500	3,6500	3,4600	2	3,4600	3,5200	4	60	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	2,7500	2,7500	2,5300	3	2,5300	2,6900	3	7	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	0,5300	0,8100	0,5300	3	0,8100	0,7500	1	12	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	1,8500	2,0900	1,8200	4	1,8600	1,9500	2	11	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	0,8500	1,2300	0,8500	12	1,1000	1,1300	1	93	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	1,4300	1,4300	1,2500	4	1,3500	1,3600	1	14	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	1,3400	1,7900	1,3400	11	1,7000	1,6500	2	55	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	1,1500	1,1600	1,1500	2	1,1600	1,1100	1	20	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	1,7200	1,9700	1,7200	10	1,9700	1,9600	2	71	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	1,0700	1,1100	0,8200	11	0,9000	0,9000	1	121	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	2,0400	2,4100	2,0400	7	2,3300	2,3000	1	50	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200	1	3	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,7000	0,7000	0,5800	5	0,5800	0,5700	1	42	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,3300	0,3400	0,3300	4	0,3400	0,3500	0	5	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	3,8100	3,8100	3,8100	1	3,8100	3,8900	4	20	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	C	EUR	0,2600	0,2700	0,2400	3	0,2400	0,2700	0	6	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	C	EUR	0,2600	0,2600	0,2000	3	0,2000	0,2100	0	4	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,7900	5	2	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	BOS															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	4,4000	4,4000	4,4000	3	4,4000	4,4100	4	40	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,3600	0,4400	0,3600	9	0,4200	0,4100	0	48	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	3,1500	3,1500	2,6000	8	2,7500	2,7200	3	18	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	0,7500	1,0000	0,7500	8	0,9500	0,9400	1	37	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	1,4000	1,4000	1,2700	2	1,2700	1,3300	1	3	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	1,8500	1,8500	1,2700	16	1,4500	1,4100	1	97	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	1,5100	1,9600	1,5100	20	1,8900	1,8400	2	83	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	1,2500	1,2500	0,8700	41	0,9300	0,9500	1	583	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	1,9900	2,6300	1,9900	29	2,4000	2,4600	2	216	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,8000	0,8200	0,5600	22	0,6500	0,6300	1	348	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	3,1000	3,3300	3,1000	6	3,3200	3,2000	3	26	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,5100	0,5100	0,3700	7	0,4000	0,4100	0	40	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	3,9100	3,9900	3,9100	2	3,9900	4,0100	4	6	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,3100	0,3100	0,2400	4	0,2900	0,2600	0	13	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	4,4500	5,1000	4,4100	11	5,1000	4,8800	5	77	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1100	0	4	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	6,7500	6,9100	6,7500	2	6,9100	6,7600	7	4	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	2	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	8,9300	8,9300	8,9300	1	8,9300	8,7100	9	10	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	9,5500	9,8000	9,5500	4	9,6500	9,6900	10	16	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	14,6000	14,7000	14,6000	2	14,7000	14,6700	15	11	0	9-3-2018
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	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300	0	10	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,6300	0,8300	0,6300	6	0,8100	0,7800	1	11	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	2,9100	3	3	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	1,1900	1,4600	1,1900	8	1,4000	1,3800	1	45	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	1,7900	1,7900	1,6500	7	1,7500	1,7500	2	44	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	2,0000	2,4400	2,0000	14	2,4400	2,3600	2	100	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	1,5500	1,6000	1,2200	15	1,2800	1,3100	1	68	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	2,7700	3,0800	2,7700	2	3,0800	2,9500	3	6	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	1,1000	1,1000	0,8800	14	0,9300	0,9600	1	76	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	3,1500	3,7300	3,1500	7	3,5700	3,6200	4	51	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,7000	1	2	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	4,1000	4,5600	4,1000	8	4,3800	4,3700	4	49	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	2	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	5,3600	5,3600	5,3600	1	5,3600	5,1800	5	20	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2700	0	5	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,9500	7	5	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,2000	0,2000	0,1500	2	0,1500	0,1500	0	4	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	8,3000	9,0000	8,3000	3	9,0000	8,8300	9	30	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	15,0000	15,0000	15,0000	1	15,0000	14,7300	15	1	0	9-3-2018
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	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000	20	0	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3700	6	5	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,5500	0,6400	0,5500	13	0,6300	0,6000	1	22	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	4,5500	4,6000	4,5000	4	4,5000	4,5900	5	11	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	0,9200	1,0800	0,9200	30	1,0200	1,0400	1	76	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	3,6000	3,6000	3,0000	16	3,2000	3,0900	3	87	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	3,4500	3,8000	1,4100	39	1,7100	1,6800	2	184	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	2,4500	2,4900	2,4500	3	2,4900	2,5000	3	12	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,1000	2,2300	2,1000	2	2,2300	2,1500	2	6	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	2,4600	2,4600	1,9500	26	1,9500	2,0100	2	78	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	2,3000	2,8000	2,3000	34	2,6300	2,6900	3	66	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	1,9500	1,9500	1,5400	19	1,6200	1,6300	2	126	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	3,0500	3,4300	3,0500	6	3,4300	3,3300	3	20	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	1,4000	1,4000	1,2000	11	1,3100	1,2800	1	20	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	3,4200	4,1000	3,4200	26	3,8900	3,9800	4	109	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	1,1100	1,1100	0,9300	5	0,9300	0,9900	1	7	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	4,2500	4,6000	4,2500	2	4,6000	4,7000	5	6	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,8500	0,8500	0,7500	12	0,7500	0,7900	1	29	0	9-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	5,0000	5,6000	5,0000	15						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	0	9-3-2018
F	BP6	BP - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	478,2400	478	0	0	9-3-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	478,4600	478	0	0	9-3-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	470,6300	471	0	0	9-3-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	470,8300	471	0	0	9-3-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	463,9100	464	0	0	9-3-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	457,2300	457	0	0	9-3-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	9-3-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	9-3-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	9-3-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	9-3-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	9-3-2018
F	BQ6	Brenntag AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,3975	52	0	0	9-3-2018
F	BQ6	Brenntag AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,3801	52	0	0	9-3-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,3668	52	0	0	9-3-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,2437	51	0	0	9-3-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,2011	51	0	0	9-3-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	51,1278	51	0	0	9-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,8947	110	0	0	9-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,8583	110	0	0	9-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,3805	107	0	0	9-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,3533	107	0	0	9-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,2640	107	0	0	9-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,1108	107	0	0	9-3-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	9-3-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	9-3-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-3-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-3-2018
F	BS6	Banco Santander SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4587	5	0	0	9-3-2018
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4569	5	0	0	9-3-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4001	5	0	0	9-3-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3987	5	0	0	9-3-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3387	5	0	0	9-3-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2811	5	0	0	9-3-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	0	9-3-2018
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2213	0	0	0	9-3-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2233	0	0	0	9-3-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2233	0	0	0	9-3-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2233	0	0	0	9-3-2018
F	BT6	BT Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,4200	239	0	0	9-3-2018
F	BT6	BT Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,5300	240	0	0	9-3-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,6200	240	0	0	9-3-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,7200	240	0	0	9-3-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,2400	229	0	0	9-3-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	229,6600	230	0	0	9-3-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	9-3-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	9-3-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	9-3-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	9-3-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	9-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,1259	85	0	0	9-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0977	85	0	0	9-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6762	82	0	0	9-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,6555	82	0	0	9-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,5876	82	0	0	9-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4708	81	0	0	9-3-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	9-3-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	9-3-2018
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	9-3-2018
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	9-3-2018
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300	30	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400	15	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	9-3-2018
O	BWQ	BMW - Stock Option	16-3-2018	79,0000	P											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100		14	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400		20	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9200		29	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7100		39	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7000		49	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7200		59	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7500		69	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300		35	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300		25	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3900		32	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0200		42	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8600		72	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300		35	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800		25	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300		20	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2300		24	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0700		33	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4200		42	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	BWQ	BMW - Stock Option	20-12-201													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3100	23	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800	36	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7400	46	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1100	75	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300	35	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2900	20	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200	24	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9700	37	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1600	46	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2400	75	0	0	9-3-2018
F	BX6	BAE Systems - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	601,8500	602	0	0	9-3-2018
F	BX6	BAE Systems - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,1300	589	0	0	9-3-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,3400	589	0	0	9-3-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	589,5900	590	0	0	9-3-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	590,6400	591	0	0	9-3-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,7200	583	0	0	9-3-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	9-3-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	0	9-3-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	9-3-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	9-3-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	9-3-2018
F	BY6	Bayer AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,8053	98	0	0	9-3-2018
F	BY6	Bayer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,7729	98	0	0	9-3-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,7481	98	0	0	9-3-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,3238	95	0	0	9-3-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,2445	95	0	0	9-3-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,1083	95	0	0	9-3-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250	3	0	0	9-3-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	9-3-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-3-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100	28	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	9-3-2018
O	BYQ	Bayer - Stock Option														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7300	65	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7500	85	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100	28	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200	14	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	5,2500	5,4000	5,2500	2	5,4000	5,3700	5	2	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500	21	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2200	25	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9300	35	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8600	45	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8600	55	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8700	65	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,9000	85	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100	38	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700	18	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,0300	7	1	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8300	26	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200	35	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1400	45	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1000	55	0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400		14	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000		25	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4200		38	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	9-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000		48	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100		38	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600		20	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400		16	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400		15	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000		23	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7800		27	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500		31	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8600		40	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	9-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0500		49	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100		38	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200		30	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4800		34	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1800		43	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	9-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2700		52	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8100		38	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200		18	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600		27	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5700		36	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1200		44	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	9-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0100		53	0	9-3-2018

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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	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	9-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	9-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0	9-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	9-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	9-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0	9-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0	9-3-2018
F	CH6	Cobham - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	133,7100		134	0	0	9-3-2018
F	CH6	Cobham - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	133,7700		134	0	0	9-3-2018
F	CH6	Cobham - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	133,8200		134	0	0	9-3-2018
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	133,8800		134	0	0	9-3-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	134,1200		134	0	0	9-3-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	134,3600		134	0	0	9-3-2018
F	Cl6	Klepierre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0883		35	0	0	9-3-2018
F	Cl6	Klepierre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0767		35	0	0	9-3-2018
F	Cl6	Klepierre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2882		33	0	0	9-3-2018
F	Cl6	Klepierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2797		33	0	0	9-3-2018
F	Cl6	Klepierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2521		33	0	0	9-3-2018
F	Cl6	Klepierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2045		33	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		7	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100		20	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		0	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	CIO	Klepierre SA	20-4-2018	38,0000	P	EUR	0,000										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	CIO	Kleipierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	9-3-2018	
O	CIO	Kleipierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018	
O	CIO	Kleipierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	9-3-2018	
O	CIO	Kleipierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	CIO	Kleipierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600		17	0	9-3-2018	
O	CIO	Kleipierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	CIO	Kleipierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	9-3-2018	
F	CJ6	Coloplast B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	515,9598		516	0	9-3-2018	
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	515,7586		516	0	9-3-2018	
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	510,8484		511	0	9-3-2018	
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	510,7294		511	0	9-3-2018	
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	510,7278		511	0	9-3-2018	
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	499,6660		500	0	9-3-2018	
F	CK6	Clariant - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,6174		24	0	9-3-2018	
F	CK6	Clariant - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,1047		23	0	9-3-2018	
F	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0956		23	0	9-3-2018	
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0877		23	0	9-3-2018	
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0606		23	0	9-3-2018	
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,0332		23	0	9-3-2018	
F	CM6	Commerzbank AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2474		12	0	9-3-2018	
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2433		12	0	9-3-2018	
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8403		12	0	9-3-2018	
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8373		12	0	9-3-2018	
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8275		12	0	9-3-2018	
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8106		12	0	9-3-2018	
F	CQ6	Compass Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1551,6400		1552	0	9-3-2018	
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1552,3500		1552	0	9-3-2018	
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1552,9100		1553	0	9-3-2018	
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1553,5600		1554	0	9-3-2018	
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1543,7000		1544	0	9-3-2018	
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1546,5700		1547	0	9-3-2018	
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	9-3-2018	
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	9-3-2018	
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	9-3-2018	
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	9-3-2018	
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	23,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	10	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	24,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600		0	10	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	9-3-2018	
O	CSM	Corbion NV	16-3-2018	24,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,3700		0	1	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	25,0000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0,0900		0	27	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	25,0000	P	EUR	0,9500	0,9500	0,7500	9	0,7500	0,6900		1	85	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	26,0000	P	EUR	1,7200	1,7200	1,7000	2	1,7000	1,6100		2	2	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	27,0000	P	EUR	2,8500	2,8500	2,8500	3	2,8500	2,6000		3	50	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	27,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000		16	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	CSM	Corbion NV	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	0	9-3-2018
O	CSM																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5100	1	2	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4200	0	1	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2700	0	1	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300	1	1	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	1	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9700	2	1	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	5	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2100	1	1	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	1,1800	1,1800	1,1500	2	1,1500	1,1400	1	3	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500	1	2	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,7600	2	2	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	2	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300	21	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	10	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
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	21-9-2018	25,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500	1	10	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1600	2	1	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	3,7000	3,7000	3,7000	3	3,7000	3,6600	4	50	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3500	0	1	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	0	9-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	9-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
F	CX6	CRH PLC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5187	28	0	0	9-3-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5096	28	0	0	9-3-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5026	28	0	0	9-3-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4956	27	0	0	9-3-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2658	27	0	0	9-3-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2268	27	0	0	9-3-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920	1	0	0	9-3-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270	1	0	0	9-3-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	9-3-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	9-3-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	9-3-2018
F	CY6	Calm Energy - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,4200	196	0	0	9-3-2018
F	CY6	Calm Energy - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,5100	197	0	0	9-3-2018
F	CY6	Calm Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,5800	197	0	0	9-3-2018
F	CY6	Calm Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,6600	197	0	0	9-3-2018
F	CY6	Calm Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,0100	197	0	0	9-3-2018
F	CY6	Calm Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	197,3800	197	0	0	9-3-2018
F	CZ6	Credit Suisse Group - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,2531	17	0	0	9-3-2018
F	CZ6	Credit Suisse Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,2437	17	0	0	9-3-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9869	17	0	0	9-3-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9811	17	0	0	9-3-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9612	17	0	0	9-3-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9410	17	0	0	9-3-2018
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	0	9-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-3-2018
F	DB6	Deutsche Bank AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0374	13	0	0	9-3-2018
F	DB6	Deutsche Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0331	13	0	0	9-3-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0298	13	0	0	9-3-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9765	13	0	0	9-3-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9657	13	0	0	9-3-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9472	13	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	9-3-2018
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	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	9-3-2018
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	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	9-3-2018
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	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	9-3-2018
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	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	9-3-2018
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	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	DBQ	Deutsche Bank -														

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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	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	9-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	9-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1297		6	0	9-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1277		6	0	9-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1362		6	0	9-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0746		6	0	9-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0696		6	0	9-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0609		6	0	9-3-2018
F	DD6	Boliden - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	288,3734		288	0	9-3-2018
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	288,2407		288	0	9-3-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	279,8866		280	0	9-3-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	279,7931		280	0	9-3-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	279,5171		280	0	9-3-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	279,3197		279	0	9-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8098		4	0	9-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8086		4	0	9-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8076		4	0	9-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8066		4	0	9-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6236		4	0	9-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6184		4	0	9-3-2018
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	9-3-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200		23	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800		28	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3000		32	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0200		42	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7700		33	0	9-3-2018
F	DN6	DNB - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	155,5295		156	0	9-3-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	155,6771		156	0	9-3-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	148,6908		149	0	9-3-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	148,8162		149	0	9-3-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,3136		149	0	9-3-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,7445		150	0	9-3-2018
F	DO6	Diageo - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2446,7200		2447	0	9-3-2018
F	DO6	Diageo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2447,8400		2448	0	9-3-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2448,7300		2449	0	9-3-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2449,7600		2450	0	9-3-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2413,5700		2414	0	9-3-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2418,0600		2418	0	9-3-2018
F	DO8	Diageo - Dividend Future	18-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	9-3-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	9-3-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	9-3-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	9-3-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	9-3-2018
F	DP6	Deutsche Post AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1882		37	0	9-3-2018
F	DP6	Deutsche Post AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,1759		37	0	9-3-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0667		36	0	9-3-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0576		36	0	9-3-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0276		36	0	9-3-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9761		36	0	9-3-2018
F	DP8	Deutsche Post - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	9-3-2018
F	DP8	Deutsche Post - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-3-2018
F	DP8	Deutsche Post - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	9-3-2018
F	DP8	Deutsche Post - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-3-2018
F	DP8	Deutsche Post - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	16-3-2018	34,0000	C	EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	DPQ	Deutsche Post - Stock Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800		8	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1400		25	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000		25	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600		10	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400		26	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,000						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200		17	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 9-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200		26	0	0 9-3-2018
F	DR6	Seadrill - Stock Future	16-3-2018	0,0000	NOK	NOK	0,0000	0,0000	0,0000	-	0,0000	1,9804		2	0	0 9-3-2018
F	DR6	Seadrill - Stock Future	16-3-2018	0,0000	NOK	NOK	0,0000	0,0000	0,0000	-	0,0000	1,9854		2	0	0 9-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2561			81	0	0 9-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2291			81	0	0 9-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0587			80	0	0 9-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0384			80	0	0 9-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5320			80	0	0 9-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4183			79	0	0 9-3-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500			2	0	0 9-3-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800			2	0	0 9-3-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800			2	0	0 9-3-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800			2	0	0 9-3-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800			2	0	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2600		36	0	0 9-3-2018
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	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600		31	0	0 9-3-2018
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	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2600		26	0	0 9-3-2018
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	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600		23	0	0 9-3-2018
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	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2600		21	0	0 9-3-2018
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	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	65,0000	C	EUR	15,1600	15,7100	15,1600	3	15,7100	16,2600		16	5	0 9-3-2018
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	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	0 9-3-2018
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	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	70,0000	C	EUR	10,1500	10,1500	10,1500	1	10,1500	11,2600		11	5	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	70,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	7	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	75,0000	C	EUR	5,2500	5,3000	5,2500	2	5,3000	6,2800		6	2	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	75,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	5	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	76,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0500		0	5	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	78,0000	P	EUR	0,3300	0,3300	0,1000	4	0,1000	0,0900		0	31	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	79,0000	P	EUR	0,5200	0,5200	0,1800	12	0,1800	0,1800		0	114	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	80,0000	C	EUR	1,1600	1,5000	0,9200	14	1,5000	1,6100		2	73	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	80,0000	P	EUR	0,8400	0,9500	0,3700	12	0,3700	0,3700		0	94	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	81,0000	C	EUR	0,6500	0,8500	0,6000	5	0,8500	0,9500		1	41	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	81,0000	P	EUR	1,4800	1,5500	0,7000	10	0,7000	0,6900		1	160	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	82,0000	C	EUR	0,2600	0,5500	0,2600	14	0,5200	0,5100		1	57	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	82,0000	P	EUR	1,7000	1,7000	1,4300	3	1,4300	1,2700		1	4	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	83,0000	C	EUR	0,1800	0,2500	0,1800	5	0,2400	0,2300		0	25	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	83,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0000		2	1	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	84,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	84,0000	P	EUR	3,4200	3,4200	2,9300	2	2,9300	2,8900		3	6	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	85,0000	C	EUR	0,0800	0,0800	0,0200	4	0,0700	0,0700		0	32	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	85,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	3,7800		4	7	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	86,0000	C	EUR	0,0300	0,0300	0,0200	5	0,0300	0,0400		0	16	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	86,0000	P	EUR	5,4000	5,4000	4,7500	3	4,7500	4,7800		5	12	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	88,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	0 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0 9-3-2018
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 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 9-3-2018
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 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	0 9-3-2018
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 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	0 9-3-2018
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 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0 9-3-2018
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 9-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	120,0000	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 Date
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	P	EUR	0,7600	0,7600	0,4200	19	0,4200	0,4300	0	216	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	C	EUR	3,1800	3,9700	3,1800	2	3,9700	4,0200	4	20	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	P	EUR	1,1900	1,2900	0,7700	10	0,7700	0,7800	1	128	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	C	EUR	2,2600	2,4700	2,0800	8	2,4500	2,6300	3	52	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	P	EUR	1,9600	1,9600	1,3800	14	1,3800	1,3800	1	235	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	C	EUR	1,3700	1,6500	1,2000	9	1,6500	1,5700	2	31	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	P	EUR	3,0600	3,0600	2,3600	7	2,3600	2,3200	2	64	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	C	EUR	0,7600	0,8800	0,7000	11	0,8800	0,8600	1	50	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	P	EUR	4,4500	4,4500	3,6800	6	3,6800	3,6100	4	43	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	C	EUR	0,3900	0,4300	0,3500	6	0,4300	0,4300	0	36	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	5	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	4	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	P	EUR	12,0500	12,0500	12,0500	1	12,0500	10,8600	11	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	P	EUR	14,8500	14,8500	14,8500	1	14,8500	14,8200	15	10	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	P	EUR	0,4000	0,4000	0,3100	2	0,3100	0,3100	0	11	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR	0,8700	0,8700	0,6600	3	0,6600	0,6000	1	25	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	C	EUR	5,3600	5,3600	5,3600	1	5,3600	6,1400	6	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	1,8500	1,8500	1,6600	3	1,6600	1,3200	1	26	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	P	EUR	2,5100	2,5100	2,1600	2	2,1600	1,9400	2	4	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	C	EUR	2,7200	2,7900	2,7200	3	2,7900	3,3200	3	10	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2,2900	2	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	1,3400	1,5200	1,3000	7	1,4700	1,5100	2	35	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,2300	5	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	0,8300	0,9200	0,8300	3	0,9200	0,9500	1	7	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0300	20	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2900	41	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900	36	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2900	31	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3200	26	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400	23	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,9000	0,9000	0,6800	4	0,6800	0,6700	1	33	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,1700	7	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5300	2	10	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	3,3300	3,7500	3,2000	8	3,7500	3,6900	4	17	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	4,0700	4,0700	3,3800	10	3,3800	3,2700	3	88	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,3400	1,6000	1,3400	8	1,6000	1,5500	2	27	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,4800	6	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,5300	0,5700	0,5300	3	0,5700	0,5800	1	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0600	40	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0700	60	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2600	36	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2900	31	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	7,8900	8	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0700	3	2	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	4,6000	4,7600	4,6000	2	4,7600	4,8300	5	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,2300	5	2	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	2,5200	2,6800	2,5200	3	2,6800	2,7400	3	4	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7100	41	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7300	61	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2600	56	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2700	51	0	0	9-3-2018
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	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2700	46	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2700	41	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900	36	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2900	31	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3700	26	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700	21	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	0,8900	1	2	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,5300	2	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	11,4000	12,3000	11,4000	7	12,3000	12,3700	12	31	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,5300	3	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	8,6700	9	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	5,4000	5,4000	5,3000	2	5,3000	5,8200	6	12	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	7,1000	7,1000	6,7800	3	6,7800	6,3300	6	8	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7300	4	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2,3000	2	4	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	21,6000	21,6000	21,6000	4	21,6000	21,4600	21	15	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8300	41	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8300	61	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2600	41	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2900	31	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3700	26	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700	22	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5200	4	5	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5800	2	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300	23	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	72,6000	72,6000	72,6000	1	72,6000	72,1100	72	10	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2600	56	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2900	51	0	0	9-3-2018
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	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2900	46	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2900	41	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900	36	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2900	31	0	0	9-3-2018
O	DSM	Koninklijke DSM N														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	5,4500	5,4500	5,4500	2	5,4500	5,4800	5	4	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	7,8600	8,1500	7,8600	3	8,1500	8,1200	8	12	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	4,1500	4,3200	4,1500	5	4,3200	4,4300	4	20	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	2,0900	2,3200	2,0700	4	2,3200	2,3300	2	21	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600	25	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6700	73	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2900	56	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2900	51	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2900	41	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900	36	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2900	31	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700	26	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	21,1700	21,5500	21,1700	2	21,5500	22,0900	22	2	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	9,0700	9,4000	9,0700	2	9,4000	9,5900	10	2	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500	13	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	6,0000	6	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100	20	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	0	9-3-2018
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	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6600	75	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2900	41	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2900	36	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3400	31	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	2,8600	3	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	26,0000	26,0000	26,0000	1	26,0000	26,5900	27	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	4,2000	4,2000	4,0500	2	4,0500	4,0800	4	2	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700	22	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	5,7100	5,7100	5,7100	1	5,7100	5,6500	6	2	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	7,6000	7,6000	7,4500	2	7,4500	7,5500	8	2	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	9,9900	9,9900	9,9900	1	9,9900	9,7500	10	2	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	15,4000	15,4000	15,4000	1	15,4000	15,2300	15	1	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800	22	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8300	30	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9100	76	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3900	31	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	3,8500	3,8500	3,8400	3	3,8400	3,8400	4	3	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	7	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	11,2500	11,4000	11,2500	2	11,4000	11,7200	12	6	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	32,0000	32,0000	32,0000	1	32,0000	31,6100	32	5	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,7800	77	0	0	9-3-2018
F	DV6	DSV - Stock Future	16-3-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	477,1628	477	0	0	9-3-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	476,9768	477	0	0	9-3-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	476,8281	477	0	0	9-3-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	476,7168	477	0	0	9-3-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	476,7139	477	0	0	9-3-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1741		25	0	9-3-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4678		24	0	9-3-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8977		24	0	9-3-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8633		24	0	9-3-2018
F	EB6	Ebro Foods SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3990		20	0	9-3-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2023		20	0	9-3-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1972		20	0	9-3-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1921		20	0	9-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9854		20	0	9-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7670		20	0	9-3-2018
F	EE6	Endesa SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4292		17	0	9-3-2018
F	EE6	Endesa SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4234		17	0	9-3-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4190		17	0	9-3-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4146		17	0	9-3-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7186		17	0	9-3-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6946		17	0	9-3-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	9-3-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	9-3-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	9-3-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	9-3-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	9-3-2018
F	EG6	Enagas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5690		22	0	9-3-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5618		22	0	9-3-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5564		22	0	9-3-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5509		22	0	9-3-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,6576		21	0	9-3-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0159		20	0	9-3-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	9-3-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	9-3-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	9-3-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-3-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-3-2018
F	EI6	Elisa OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7182		37	0	9-3-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0562		35	0	9-3-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0473		35	0	9-3-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0384		35	0	9-3-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0093		35	0	9-3-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9593		35	0	9-3-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	9-3-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	9-3-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	9-3-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	9-3-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	9-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	9-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	9-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	9-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	9-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	9-3-2018
F	EK6	Erste Group Bank AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2680		42	0	9-3-2018
F	EK6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2540		42	0	9-3-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2433		42	0	9-3-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0328		41	0	9-3-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9986		41	0	9-3-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9400		41	0	9-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1742		16	0	9-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1689		16	0	9-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1648		16	0	9-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1607		16	0	9-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4838		15	0	9-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4616		15	0	9-3-2018
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	9-3-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9098		1	0	9-3-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0506		1	0	9-3-2018
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	9-3-2018
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	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	9-3-2018
O	ENX	Euronext - Strnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-						

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1870		8	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,4500		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,2500		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,0500		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,8600		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,7600		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,6700		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0200		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	0,5800		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,0300		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4900		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0400		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0600		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,3400		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0900		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,2700		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,1200		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,2100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,1600		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,1700		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,2100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,1200		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,2700		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0900		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,3400		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0700		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0500		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,4900		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,0300		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,5800		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0200		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,6700		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0200		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,7600		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,8600		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	0,9500		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,0500		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,1500		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,2500		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,3500		1	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,5500		2	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	2,0500		2	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	2,5500		3	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	3,0500		3	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	12,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	12,0000	3,5500		4	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	13,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	13,0000	4,5500		5	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	14,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	14,0000	5,5500		6	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	16,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	16,0000	7,5500		8	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	18,0000	0,0100		0	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	18,0000	9,5500		10	0	0	9-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	6,8000	C												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Date	Open Interest Date
O	EQO	E.ON - Stock Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	18-5-2018	9,4000	P	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	EQO	E.ON - Stock Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	9-3-2018
O	EQO	E.ON - Stock Option	21-9-2018	9,2000	C	EUR	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	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700		14	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	9-3-2018
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	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	1	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9100		1	2	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1800		1	20	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4800		1	1	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	1,8000	1,8500	1,8000	2	1,8500	1,8500		2	4	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	2,3500	2,3500	2,3500	3	2,3500	2,3600		2	25	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	2,8500		3	2	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400		20	0	9-3-2018
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	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700		15	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2400		0	3	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8200		1	2	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,7100		7	1	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4600		1	10	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0500		2	1	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	4,0500	4,0500	4,0500	2	4,0500	4,0700		4	16	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	2,7500	2,7500	2,7500	2	2,7500	2,9500		3	50	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	3,1500	3,1500	3,1500	4	3,1500	3,1100		3	71	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	2,5000	2,5000	2,3000	6	2,3500	2,4000		2	147	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	5,2000	5,2500	5,2000	3	5,2500	5,3500		5	32	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	1,5000	1,5000	1,4000	10	1,4000	1,4400		1	182	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	8,4000	8,5000	8,4000	3	8,5000	8,4200		8	9	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	9-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	16-3-2018	0,0000		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	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	C	EUR	3,8500	3,8500	3,8100	2	3,8100	3,9800	4	5	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800	19	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7300	25	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000	35	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	7	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	74,0000	P											

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0400	18	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7700	27	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1700	36	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000	19	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8300	28	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1600	37	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3700	28	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	9-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800	37	0	0	9-3-2018
F	FUGRO	Fugro NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6544	13	0	0	9-3-2018
F	FUGRO	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6502	13	0	0	9-3-2018
F	FUGRO	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6470	13	0	0	9-3-2018
F	FUGRO	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6438	13	0	0	9-3-2018
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6333	13	0	0	9-3-2018
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6153	13	0	0	9-3-2018
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-3-2018
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	7,0000	C	EUR	5,6000	5,6000	5,6000	2	5,6000	5,6600	6	30	0	9-3-2018
O	FUR	FUGRO	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	9,0000	C	EUR	3,6000	3,6000	3,6000	2	3,6000	3,6600	4	30	0	9-3-2018
O	FUR	FUGRO	16-3-2018	9,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	6	0	9-3-2018
O	FUR	FUGRO	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	10,0000	C	EUR	2,4000	2,5500	2,4000	4	2,5500	2,6600	3	13	0	9-3-2018
O	FUR	FUGRO	16-3-2018	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	FUR	FUGRO	16-3-2018	12,0000	C	EUR	0,5500	0,7500	0,5500	7	0,7500	0,7100		1	30	0	9-3-2018
O	FUR	FUGRO	16-3-2018	12,0000	P	EUR	0,1000	0,1000	0,0600	14	0,0600	0,0600		0	49	0	9-3-2018
O	FUR	FUGRO	16-3-2018	12,5000	C	EUR	0,2200	0,3300	0,2100	14	0,3000	0,3200	0	0	67	0	9-3-2018
O	FUR	FUGRO	16-3-2018	12,5000	P	EUR	0,2500	0,2500	0,1500	8	0,1700	0,1600	0	0	20	0	9-3-2018
O	FUR	FUGRO	16-3-2018	13,0000	C	EUR	0,0500	0,0900	0,0500	4	0,0900	0,0800	0	0	20	0	9-3-2018
O	FUR	FUGRO	16-3-2018	13,0000	P	EUR	0,5700	0,6000	0,4400	7	0,4400	0,4300	0	0	16	0	9-3-2018
O	FUR	FUGRO	16-3-2018	13,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0300	0	0	2	0	9-3-2018
O	FUR	FUGRO	16-3-2018	13,5000	P	EUR	1,1000	1,1000	0,9000	4	0,9000	0,8800	1	0	86	0	9-3-2018
O	FUR	FUGRO	16-3-2018	14,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	0	26	0	9-3-2018
O	FUR	FUGRO	16-3-2018	14,0000	P	EUR	1,5500	1,5500	1,3500	4	1,4000	1,3700	1	0	9	0	9-3-2018
O	FUR	FUGRO	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	15,0000	P	EUR	2,5500	2,5500	2,4000	3	2,4000	2,3500	2	0	4	0	9-3-2018
O	FUR	FUGRO	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	20,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	7,3500	7	0	5	0	9-3-2018
O	FUR	FUGRO	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	FUR	FUGRO	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	9,2000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	0	6	0	9-3-2018
O	FUR	FUGRO	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	12,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9300	1	0	25	0	9-3-2018
O	FUR	FUGRO	20-4-2018	12,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2700	0	0	2	0	9-3-2018
O	FUR	FUGRO	20-4-2018	12,5000	C	EUR	0,5000	0,5500	0,5000	3	0,5500	0,5900	1	0	14	0	9-3-2018
O	FUR	FUGRO	20-4-2018	12,5000	P	EUR	0,5200	0,5200	0,4300	4	0,4300	0,4400	0	0	10	0	9-3-2018
O	FUR	FUGRO	20-4-2018	13,0000	C	EUR	0,2800	0,3500	0,2800	8	0,3200	0,3400	0	0	34	0	9-3-2018
O	FUR	FUGRO	20-4-2018	13,0000	P	EUR	0,8500	0,8500	0,6500	3	0,6500	0,6900	1	0	31	0	9-3-2018
O	FUR	FUGRO	20-4-2018	13,5000	C	EUR	0,1400	0,1900	0,1400	4	0,1900	0,1800	0	0	13	0	9-3-2018
O	FUR	FUGRO	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	14,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	0	15	0	9-3-2018
O	FUR	FUGRO	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	FUR	FUGRO	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,5000	2	0	2	0	9-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	1,0500	1,1000	1,0500	2	1,1000	1,1400	1	0	2	0	9-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900	0	0	4	0	9-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,7200	0,8500	0,7200	2	0,8500	0,8200	1	0	12	0	9-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,5000	0,5500	0,5000	6	0,5500	0,5600	1	0	22	0	9-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	1,0000	1,0200	1,0000	2	1,0200	0,9100	1	0	62	0	9-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,2300	0,2300	0,2200	4	0,2200	0,2500	0	0	35	0	9-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	9-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	0	9-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	0	9-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	2,7000	2,8500	2,7000	8	2,8500	2,8500	3	85	0	9-3-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,2200	0,2200	0,2100	3	0,2100	0,2100	0	11	0	9-3-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0000	2	2	0	9-3-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500	0	5	0	9-3-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2600	1	3	0	9-3-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6200	1	2	0	9-3-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,6500	0,7000	0,6500	6	0,7000	0,7100	1	29	0	9-3-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	1,1200	1,1300	1,1200	2	1,1300	1,0700	1	5	0	9-3-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3600	0	20	0	9-3-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7200	2	80	0	9-3-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	5	0	9-3-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5400	3	2	0	9-3-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	10	0	9-3-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,4700	3	1	0	9-3-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	9-3-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400	0	2	0	9-3-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6700	1	10	0	9-3-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,0300	1,0500	1,0000	4	1,0000	0,9800	1	8	0	9-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,6500	0,7000	0,6500	5	0,7000	0,7100	1	24	0	9-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0800	2	5	0	9-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,4200	0,4500	0,4200	4	0,4500	0,4600	0	6	0	9-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	2,9200	2,9200	2,9200	1	2,9200	2,8300	2	2	0	9-3-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3000	0	2	0	9-3-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	4,1000	4,3000	4,1000	3	4,3000	4,2400	4	3	0	9-3-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4100	0	15	0	9-3-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	3,1500	3,2000	3,1500	3	3,2000	3,2700	3	3	0	9-3-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500	1	6	0	9-3-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	2,4000	2,5500	2,4000	3	2,5500	2,5200	3	3	0	9-3-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8900	1	1	0	9-3-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,8000	1,9000	1,8000	3	1,9000	1,9100	2	6	0	9-3-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900	1	4	0	9-3-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	1,3000	1,4500	1,3000	5	1,4000	1,3800	1	9	0	9-3-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	1,7300	1,7500	1,7300	3	1,7500	1,7700	2	5	0	9-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,9000	0,9500	0,9000	4	0,9500	0,9800	1	22	0	9-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	2,3000	2,3500	2,3000	2	2,3500	2,3700	2	5	0	9-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	5	0	9-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,4500	0,4700	0,4500	4	0,4700	0,5100	1	30	0	9-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	9-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	9-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	9-3-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	1	0	9-3-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	9-3-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,8000	1	51	0	9-3-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	3,5500	3,7000	3,5500	4	3,7000	3,6600	4	5	0	9-3-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500	1	4	0	9-3-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	2,2500	2,4000	2,2500	4	2,4000	2,4000	2	28	0	9-3-2018
O	FUR	FUGRO	21-6-2019	12,0000	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	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	9-3-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	9-3-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-3-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	9-3-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8500	1	1	0	9-3-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	9-3-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,3000	1,3300	1,3000	2	1,3300	1,3700	1	2	0	9-3-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,7000	2,7500	2,7000	2	2,7500	2,7800	3	8	0	9-3-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1700	2	1	0	9-3-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9100	2	5	0	9-3-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	9-3-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	1,2000	1,2500	1,2000	4	1,2000	1,2800	1	11	0	9-3-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6900	5	1	0	9-3-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8600	1	1	0	9-3-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	9-3-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-3-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0000	8	1	0	9-3-2018
F	FV6	Ferrovial SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2642	17	0	0	9-3-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2584	17	0	0	9-3-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9341	17	0	0	9-3-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9298	17	0	0	9-3-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9157	17	0	0	9-3-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4818	16	0	0	9-3-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170	1	0	0	9-3-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120	1	0	0	9-3-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465	1	0	0	9-3-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-3-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,1308	84	0	0	9-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,0848	84	0	0	9-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,0514	84	0	0	9-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	84,0226	84	0	0	9-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,0742	82	0	0	9-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	81,9766	82	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	FZ6	Flughafen Zurich - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,7763	217	0	0	9-3-2018
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,6578	217	0	0	9-3-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,2729	213	0	0	9-3-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,2000	213	0	0	9-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,9503	213	0	0	9-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,6970	213	0	0	9-3-2018
F	GD6	GN Store Nord - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,9329	219	0	0	9-3-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,8475	219	0	0	9-3-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,7793	219	0	0	9-3-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,7282	219	0	0	9-3-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,7270	219	0	0	9-3-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	218,7001	219	0	0	9-3-2018
F	GF6	G4S - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,2200	262	0	0	9-3-2018
F	GF6	G4S - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	262,3400	262	0	0	9-3-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,3300	256	0	0	9-3-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,4400	256	0	0	9-3-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,8900	257	0	0	9-3-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,3700	257	0	0	9-3-2018
F	GH6	Gerresheimer AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9968	67	0	0	9-3-2018
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,9746	67	0	0	9-3-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8578	66	0	0	9-3-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8412	66	0	0	9-3-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7864	66	0	0	9-3-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6925	66	0	0	9-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4494	15	0	0	9-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4443	15	0	0	9-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4404	15	0	0	9-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5866	15	0	0	9-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5745	15	0	0	9-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5536	15	0	0	9-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8340	1	0	0	9-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-3-2018
F	GM6	Gemalto NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,5376	50	0	0	9-3-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,4961	49	0	0	9-3-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000</								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5100	1	1	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	4,1800	4,1800	4,0400	4	4,0600	4,0400	4	8	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,5800	1	1	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	2,3000	2,3500	2,3000	7	2,3000	2,3000	2	111	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7600	1	2	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,5700	0,6000	0,4600	3	0,4600	0,5200	1	3	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1,0400	1	10	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,5800	11	2	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5800	26	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5800	31	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5800	41	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400	32	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400	30	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400	28	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400	26	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5400	24	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200	20	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	14,1000	14,1000	14,1000	1	14,1000	13,9200	14	1	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-3-2018
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	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
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	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	9-3-2018
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	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,7400	2	1	0	9-3-2018
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	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2,4500	2	5	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	3,0200	3,0200	2,9600	3	3,0000	2,9700	3	17	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	9-3-2018
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	0	9-3-2018
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	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	0	9-3-2018
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	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200	21	0	0	9-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7091	19	0	0	9-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7029	19	0	0	9-3-2018
F	GN6	Gas Natural SDG SA -														

Instrument Type*	Instrument Trading Symbol	Instrument 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	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-3-2018	
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	9-3-2018	
F	GO6	GlaxoSmithKline - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1336,1200		1336	0	9-3-2018	
F	GO6	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1336,7300		1337	0	9-3-2018	
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1318,2100		1318	0	9-3-2018	
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1318,7700		1319	0	9-3-2018	
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1302,1000		1302	0	9-3-2018	
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1285,5100		1286	0	9-3-2018	
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	9-3-2018	
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	9-3-2018	
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	9-3-2018	
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	9-3-2018	
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	9-3-2018	
F	GO8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	9-3-2018	
F	GO8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	9-3-2018	
F	GO8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	9-3-2018	
F	GO8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	9-3-2018	
F	GO8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	9-3-2018	
F	GR6	GEA Group AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8681		39	0	9-3-2018	
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,0052		38	0	9-3-2018	
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9956		38	0	9-3-2018	
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9860		38	0	9-3-2018	
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9544		38	0	9-3-2018	
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9002		38	0	9-3-2018	
F	GT6	Getinge B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,8898		111	0	9-3-2018	
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,8387		111	0	9-3-2018	
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,2984		109	0	9-3-2018	
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,2618		109	0	9-3-2018	
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,1539		109	0	9-3-2018	
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,0767		109	0	9-3-2018	
F	GV6	Givaudan - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2215,7578		2216	0	9-3-2018	
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2156,5703		2157	0	9-3-2018	
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2155,7129		2156	0	9-3-2018	
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2154,9755		2155	0	9-3-2018	
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2152,4508		2152	0	9-3-2018	
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2149,8905		2150	0	9-3-2018	
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	9-3-2018	
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	9-3-2018	
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	9-3-2018	
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	9-3-2018	
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	19,0000	C	EUR	0,0900	0,0900	0,0900	-	1	0,0900	0,0700		0	1	9-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,5000	P	EUR	1,9500	1,9500	1,9500	-	1	1,9500	1,9700		2	8	9-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,0000	P	EUR	2,4200	2,4200	2,4200	-	1	2,4200	2,4700		2	2	9-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	23,0000	P	EUR	4,4200	4,4200	4,4200	-	2	4,4200	4,4700		4	20	9-3-2018
O	GVN	Grandvision - Spotlight Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	9-3-2018	
O	GVN	Grandvision - Spotlight Option	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	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9400		1	1	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300		1	1	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400		1	40	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100		0	10	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	1,8500	1,8500	1,8500	2	1,8500	1,9700		2	18	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	2,8700		3	2	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	3,6700	3,6700	3,6700	2	3,6700	3,8400		4	20	9-3-2018
F	GX6	Glencore - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	369,8300		370	0	9-3-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	370,0000		370	0	9-3-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	362,9300		363	0	9-3-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	363,0900		363	0	9-3-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,9400		357	0	9-3-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	357,6000		358	0	9-3-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9-3-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-3-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
F	HB6	Hugo Boss AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4167		67	0	9-3-2018
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,3944		67	0	9-3-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7277		65	0	9-3-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,7113		65	0	9-3-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6575		65	0	9-3-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5650		65	0	9-3-2018
F	HC6	HeidelbergCement AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6360		83	0	9-3-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6086		83	0	9-3-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,5379		81	0	9-3-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,5175		81	0	9-3-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4505		80	0	9-3-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,3356		80	0	9-3-2018
F	HE6	Heineken NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5358		88	0	9-3-2018
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,5068		88	0	9-3-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6848		87	0	9-3-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6629		87	0	9-3-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1310		86	0	9-3-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0079		86	0	9-3-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	9-3-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	9-3-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	9-3-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	9-3-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5400		33	0	9-3-2018
O	HEI	HEINEKEN	16-3-2													

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	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	75,0000	C	EUR	12,7500	12,7500	12,7500	1	12,7500	12,5400	13	5	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	80,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,5800	8	5	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	80,0000	P	EUR	0,0400	0,0600	0,0400	3	0,0600	0,0200	0	12	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	82,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,5800	6	1	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	82,0000	P	EUR	0,0700	0,0700	0,0500	2	0,0500	0,0500	0	3	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	84,0000	C	EUR	3,7400	4,0000	3,4800	7	3,4800	3,6400	4	56	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	84,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	85,0000	C	EUR	2,7700	3,3200	2,7700	6	3,3200	2,6900	3	26	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	85,0000	P	EUR	0,1700	0,1800	0,1700	4	0,1800	0,1600	0	10	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	86,0000	C	EUR	2,0300	2,3500	1,9000	4	1,9000	1,8400	2	4	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	86,0000	P	EUR	0,3500	0,3500	0,2300	6	0,3300	0,3100	0	9	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	87,0000	C	EUR	1,2500	1,2500	0,9800	3	0,9800	1,1100	1	6	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	87,0000	P	EUR	0,5000	0,6500	0,4500	4	0,6500	0,5800	1	15	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	88,0000	C	EUR	0,6500	0,8500	0,5400	8	0,5400	0,5800	1	26	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	88,0000	P	EUR	0,8200	0,9900	0,8200	2	0,9900	1,0400	1	4	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	89,0000	C	EUR	0,3800	0,4500	0,3800	3	0,4500	0,2700	0	21	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	90,0000	C	EUR	0,1500	0,1500	0,1100	8	0,1100	0,1200	0	105	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	90,0000	P	EUR	2,3000	2,3000	2,1800	2	2,1800	2,5900	3	4	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	91,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	3	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	91,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5300	4	10	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700	22	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700	32	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4700	52	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	8,1200	8,1200	8,1200	1	8,1200	7,8800	8	1	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	0,4900	0,4900	0,4800	3	0,4800	0,5200	1	4	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	4,3500	4,3500	4,2500	3	4,2500	4,3700	4	39	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,8500	0,8500	0,7200	8	0,8500	0,8500	1	15	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	3,0000	3,1400	3,0000	4	3,1400	2,9300	3	8	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	1,4500	1,4500	1,2400	5	1,2500	1,4100	1	17	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	1,8900	2,0500	1,8500	17	1,9900	1,7900	2	134	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	2,1500	2,2700	2,1500	3	2,2700	2,2700	2	9	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	1,1500	1,1500	1,1100	3	1,1100	1,0100	1	34	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,4900	3	10	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,5600	0,5600	0,5600	5	0,5600	0,5400	1	26	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	4,6600	4,6600	4,6600	2	4,6600	5,0300	5	10	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,3100	0,3200	0,3100	4	0,3100	0,2900	0	10	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	1	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0800	0,0800	0,0800	5	0,0800	0,0800	0	14	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	2	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	8,2200	8,2200	8,2200	1	8,2200	7,9400	8	1	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6800	1	1	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0200	1	1	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,5100	2	1	0	9-3-2018

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	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,8600	0,8600	0,7200	2	0,7200	0,7600	1	11	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400	38	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5400	33	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400	28	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	3	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,4300	0,4300	0,3800	3	0,3800	0,4300	0	14	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	8,3300	8,3300	8,3300	1	8,3300	8,0600	8	1	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,9500	0,9500	0,8800	4	0,9500	0,9800	1	7	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	4,3600	4,3600	4,2300	3	4,2300	4,1200	4	9	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	2,3000	2,3000	2,3000	2	2,3000	2,3000	2	15	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	1,6500	1,6800	1,6300	3	1,6800	1,6300	2	4	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,9500	5	10	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,5800	0,6400	0,5000	3	0,5000	0,5400	1	7	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3700	33	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3800	53	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3900	63	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5800	33	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000	28	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1300	2	1	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	5,2000	5,4000	5,0500	5	5,0500	5,1100	5	26	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	2,7300	2,8200	2,7300	2	2,8200	2,7000	3	11	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,5500	7	1	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	1,2800	1,3100	1,2800	2	1,3100	1,2800	1	3	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400	34	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9600	54	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5500	58	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400	48	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0200	0	1	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5400	43	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5500	38	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5800	33	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2000	0	1	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000	28	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	13,5000	13,5000	13,5000	1	13,5000	13,2400	13	2	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,7500	2	2	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,1900	9	3	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9800	6	10	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	4,6500	4,7000	4,6500	2	4,7000	4,7800	5	2	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	3,6600	3,7500	3,6000	4	3,7500	3,5500	4	17	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,9500	2,0300	1,9500	2	2,0300	1,9600	2	3	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	1,1100	1,1100	1,0700	4	1,1000	1,0300	1</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1600		54	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1900		64	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	4,6600	4,6600	4,6600	1	4,6600	4,7200		5	19	9-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0000		2	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300		17	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9700		65	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400		48	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5500		38	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6000		33	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9700		3	1	9-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	6,2000	6,3500	6,2000	2	6,3500	6,1600		6	11	9-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000		11	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9500		3	1	9-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000		18	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9300		36	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5700		66	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400		38	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500		28	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	19,5000	19,8000	19,5000	2	19,8000	19,4800		19	10	9-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600		21	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6800		67	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5400		38	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400		28	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300		20	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6,2000		6	1	9-3-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	14,0600		14	1	9-3-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	10,4000		10	1	9-3-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,0500		6	1	9-3-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6700		23	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	9-3-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3500		67	0	9-3-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	9-3-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	9-3-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400		28	0	9-3-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	4,1500	4,3000	4,1500	2	4,3000	4,2500		4	3	9-3-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	9-3-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	11,8000	11,8000	11,8000	1	11,8000	11,9300		12	10	9-3-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	9-3-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	9-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,2300		3	1	9-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500		40	0	9-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	9-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7000		68	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	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	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,0000	C	EUR	3,0400	3,0400	3,0400	1	3,0400	3,0200		9	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,0000	C	EUR	1,7000	2,1000	1,7000	12	2,0600	2,0200		2	40	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	20	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,0000	C	EUR	0,8500	1,1000	0,8000	9	1,1000	1,0200		1	68	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	20	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,2000	C	EUR	0,6000	0,9500	0,6000	3	0,9500	0,8300		1	10	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,2000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	7	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,4000	C	EUR	0,7000	0,7500	0,7000	4	0,7500	0,6500		1	35	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,4000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	8	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,5000	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,5700		1	6	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,6000	C	EUR	0,3600	0,5900	0,3600	2	0,5900	0,4800		0	6	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,8000	C	EUR	0,4000	0,4000	0,4000	3	0,4000	0,3200		0	16	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,8000	P	EUR	0,2100	0,2100	0,1000	3	0,1000	0,1000		0	12	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,0000	C	EUR	0,1400	0,2600	0,1000	15	0,2000	0,2100		0	84	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,0000	P	EUR	0,2800	0,2800	0,1400	3	0,1400	0,2000		0	29	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,5000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0600		0	14	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,0000	C	EUR	0,0200	0,0300	0,0200	6	0,0300	0,0300		0	117	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,0000	P	EUR	1,0500	1,0500	0,9500	3	0,9500	1,0200		1	3	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	12,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	1,9900		2	5	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	14,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	9-3-2018
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	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	2,5000	2,5000	2,5000	4	2,5000	2,4200		2	50	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	4	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	4	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1100		1	2	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1300		0	4	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,6500	0,7000	0,6500	2	0,7000	0,6500		1	6	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2700		0	6	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,5000	0,5000	0,4700	5	0,4700	0,4300		0	11	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,4300	0,4300	0,3900	2	0,3900	0,4500		0	11	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	C	EUR	0,2000	0,3100	0,2000	4	0,3100	0,2500		0	7	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	1	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	C	EUR	0,1200	0,1700	0,1200	2	0,1700	0,1400		0	9	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6100		2	1	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	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	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5400	1	1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4100	0	10	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,2500	0,3100	0,2500	3	0,3000	0,2700	0	35	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,1400	0,2100	0,1400	4	0,2000	0,1800	0	40	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7300	2	20	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	4,3100	4,3100	4,3100	1	4,3100	4,1100	4	20	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	1,8500	1,9500	1,8500	2	1,9500	2,1300	2	2	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1600	0	8	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3100	1	5	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9800	1	5	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,6500	0,8000	0,6500	6	0,8000	0,7100	1	15	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,8500	0,8500	0,8500	6	0,6500	0,7500	1	6	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	15,3400	0,3900	0,3400	3	0,3900	0,3700	0	22	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	1,4500	1,4500	1,3000	11	1,3500	1,4100	1	41	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,1700	0,2100	0,1700	3	0,2000	0,1900	0	35	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	2,4000	2,4000	2,2000	2	2,2000	2,2300	2	2	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0600	0,0800	0,0600	2	0,0800	0,0700	0	23	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	3	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	3,2000	3,2000	3,1000	2	3,1000	3,1000	3	83	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,1400	0,1500	0,1400	3	0,1500	0,1500	0	75	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	2,1000	2,2900	2,1000	3	2,2900	2,2700	2	42	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3300	0	7	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	1,5000	1,5500	1,5000	3	1,5500	1,5700	2	103	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6400	1	2	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	1,1500	1,3000	1,1500	3	1,3000	1,2700	1	18	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0200	1	5	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1000	1	10	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500	1	1	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	1,8000	1,8000	1,7000	2	1,7000	1,7400	2	25	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,3300	0,3800	0,3300	3	0,3800	0,4200	0	40	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	2,4500	2,4500	2,4500	3	2,4500	2,5100	3	3	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,1600	0,1800	0,1600	4	0,1800	0,1700	0	22	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	4,4800	4,4800	4,4500	2	4,4500	4,2700	4	40	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	50	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	9-3-2018
F	HG6	Hexagon B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	497,4542	497	0	0	9-3-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	497,2252	497	0	0	9-3-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	491,6630	492	0	0	9-3-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	491,4985	491	0	0	9-3-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	491,0132	491	0	0	9-3-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	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	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,7794	111	0	0	9-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,7513	111	0	0	9-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,6592	111	0	0	9-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,5013	111	0	0	9-3-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	9-3-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	9-3-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	9-3-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	9-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	529,7587	530	0	0	9-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	529,5521	530	0	0	9-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	529,3871	529	0	0	9-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	529,2635	529	0	0	9-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	529,2604	529	0	0	9-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	522,1959	522	0	0	9-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,1875	136	0	0	9-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,1248	136	0	0	9-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,1753	131	0	0	9-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,1315	131	0	0	9-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,0023	131	0	0	9-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,0619	126	0	0	9-3-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	9-3-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	9-3-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	9-3-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	9-3-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	9-3-2018
F	HR6	Hannover Rueck SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,3945	114	0	0	9-3-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,3566	114	0	0	9-3-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,8280	111	0	0	9-3-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,7999	111	0	0	9-3-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,7078	111	0	0	9-3-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,5495	111	0	0	9-3-2018
F	HS6	HSBC Holdings - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	705,8600	706	0	0	9-3-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	706,1900	706	0	0	9-3-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	698,4400	698	0	0	9-3-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	698,7400	699	0	0	9-3-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	692,8500	693	0	0	9-3-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	686,4600	686	0	0	9-3-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
F	HT6	Hochtief AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,2929	146	0	0	9-3-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,2445	146	0	0	9-3-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	143,1079	143	0	0	9-3-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	143,0716	143	0	0	9-3-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	142,9526	143	0	0	9-3-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	142,7484	143	0	0	9-3-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-3-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-3-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	9-3-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	9-3-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	9-3-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4972	0	0	0	9-3-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4972	0	0	0	9-3-2018
F	IA6	NEX Group Plc - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	676,5600	677	0	0	9-3-2018
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	676,8700	677	0	0	9-3-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	677,1200	677	0	0	9-3-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	677,4000	677	0	0	9-3-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	669,7900	670	0	0	9-3-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	665,3300	665	0	0	9-3-2018
F	ID6	Iberdrola SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0517	6	0	0	9-3-2018
F	ID6	Iberdrola SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0497	6	0	0	9-3-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0482	6	0	0	9-3-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0466	6	0	0	9-3-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8617	6	0	0	9-3-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8533	6	0	0	9-3-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3250	0	0	0	9-3-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-3-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	9-3-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	9-3-2018
O	IE8	IE8 Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	28,0000	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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,2800		0	2	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	38,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		6	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	9-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	40,0000	C	EUR	0,1800	0,18									

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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	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	9-3-2018
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	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-3-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	9-3-2018
O	IN9	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	9-3-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	9-3-2018
O	ING	ING	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	9-3-2018
O	ING	ING	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	9-3-2018
O	ING	ING	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	9-3-2018
O	ING	ING	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	9-3-2018
O	ING	ING	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	9-3-2018
O	ING	ING	16-3-2018	13,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	4	0	9-3-2018
O	ING	ING	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-3-2018
O	ING	ING	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ING	ING	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	9-3-2018
O	ING	ING	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ING	ING	16-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	ING	ING	16-3-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	ING	ING	16-3-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	9-3-2018
O	ING	ING	16-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ING	ING	16-3-2018	14,0000	C	EUR	0,4200	0,4400	0,3700	15	0,4200	0,3700	0	184	0	9-3-2018
O	ING	ING	16-3-2018	14,0000	P	EUR	0,0400	0,0500	0,0300	5	0,0400	0,0500	0	206	0	9-3-2018
O	ING	ING	16-3-2018	14,2000	C	EUR	0,2300	0,2500	0,2300	2	0,2500	0,2100	0	3	0	9-3-2018
O	ING	ING	16-3-2018	14,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	0	9-3-2018
O	ING	ING	16-3-2018	14,4000	C	EUR	0,1100	0,1300	0,1100	6	0,1200	0,1000	0	54	0	9-3-2018
O	ING	ING	16-3-2018	14,4000	P	EUR	0,1400	0,1700	0,1400	5	0,1500	0,1700	0	153	0	9-3-2018
O	ING	ING	16-3-2018	14,5000	C	EUR	0,1000	0,1000	0,0700	5	0,0700	0,0600	0	13	0	9-3-2018
O	ING	ING	16-3-2018	14,5000	P	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2300	0	2	0	9-3-2018
O	ING	ING	16-3-2018	14,6000	C	EUR	0,0400	0,0700	0,0400	9	0,0400	0,0400	0	3346	0	9-3-2018
O	ING	ING	16-3-2018	14,6000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	2	0	9-3-2018
O	ING	ING	16-3-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ING	ING	16-3-2018	14,8000	P	EUR	0,4600	0,4900	0,4000	5	0,4300	0,4900	0	10	0	9-3-2018
O	ING	ING	16-3-2018	15,0000	C	EUR	0,0200	0,0300	0,0200	5	0,0200	0,0200	0	106	0	9-3-2018
O	ING	ING	16-3-2018	15,0000	P	EUR	0,5900	0,6900	0,5900	10	0,6600	0,6800	1	129	0	9-3-2018
O	ING	ING	16-3-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ING	ING	16-3-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-3-2018
O	ING	ING	16-3-2018	15,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	5	0	9-3-2018
O	ING	ING	16-3-2018	15,5000	P	EUR	1,1200	1,1300	1,1200	2	1,1300	1,1800	1	11	0	9-3-2018
O	ING	ING	16-3-2018	16,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	70	0	9-3-2018
O	ING	ING	16-3-2018	16,0000	P	EUR	1,6300	1,6800	1,5800	11	1,5800	1,6800	2	80	0	9-3-2018
O	ING	ING	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	16,5000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1700	2	4	0	9-3-2018
O	ING	ING	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	17,0000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,6700	3	10	0	9-3-2018
O	ING	ING	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	9-3-2018
O	ING	ING	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	9-3-2018
O	ING	ING	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	9-3-2018
O	ING	ING	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	9-3-2018
O	ING	ING	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	9-3-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	9-3-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	0	9-3-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	9-3-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	9-3-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,1100	0,1100	0,1100	7	0,1100	0,1100	0	254	0	9-3-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,6000	0,6000	0,5600	3	0,5600	0,5300	1	15	0	9-3-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,2000	0,2100	0,1800	7	0,1900	0,2000	0	37	0	9-3-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,2800	0,2800	0,2500	25	0,2500	0,2400	0	880	0	9-3-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	0,4100	0,4200	0,3600	6	0,3700	0,4100	0	121	0	9-3-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,1100	0,1100	0,1000	5	0,1000	0,0900	0	154	0	9-3-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	0,7500	0,7600	0,7500	3	0,7500	0,7600	1	17	0	9-3-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0500	0,0500	0,0300	4	0,0400	0,0400	0	110	0	9-3-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	9-3-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	100	0	9-3-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	1,6600	1,6600	1,5900	3	1,6100	1,7000	2	23	0	9-3-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	6	0	9-3-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-3-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	9-3-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	9-3-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	9-3-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-3-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	9-3-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,4600	0,5200	0,4600	8	0,5000	0,5000	1	108	0	9-3-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,3300	0,3400	0,3000	17	0,3200	0,3000	0	979	0	9-3-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,7800	0,7800	0,7300	3	0,7600	0,7900	1	215	0	9-3-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,1600	0,1700	0,1400	5	0,1400	0,1400	0	37	0	9-3-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,1800	1,2000	1,1000	4	1,1800	1,1800	1	26	0	9-3-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	9-3-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1000	2	20	0	9-3-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	3,0900	3	10	0	9-3-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	9-3-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	9-3-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	9-3-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	9-3-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	9-3-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	9-3-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	9-3-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	0	9-3-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	9-3-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	9-3-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	20	0	9-3-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4200	1	1	0	9-3-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,2500	0,2700	0,2500	7	0,2500	0,2600	0	78	0	9-3-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	5,7100	0,7100	0,6300	5	0,6300	0,6200	1	23	0	9-3-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,5900	0,6200	0,5900	7	0,5900	0,6100	1	241	0	9-3-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,2500	0,2500	0,2000	12	0,2000	0,2000	0	78	0	9-3-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,2100	1,2700	1,2100	5	1,2400	1,2500	1	27	0	9-3-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0800	0,0900	0,0700	10	0,0800	0,0700	0	52	0	9-3-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,1000	2,1500	2,1000	15	2,1300	2,1300	2	29	0	9-3-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0300	0	12	0	9-3-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	9-3-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300	0	10	0	9-3-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	9-3-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	9-3-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	9-3-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	9-3-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	9-3-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	9-3-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	2,4900	2,4900	2,4600	3	2,4600	2,3900	2	5	0	9-3-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	9-3-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,5800	0,5800	0,5400	3	0,5400	0,5700	1	267	0	9-3-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,8400	0,8400	0,8000	6	0,8000	0,7900	1	41	0	9-3-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	5,1010	1,0100	0,9700	5	1,0100	1,0100	1	24	0	9-3-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,4300	0,4300	0,3900	8	0,4000	0,3800	0	192	0	9-3-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,6400	1,6400	1,6200	3	1,6300	1,6500	2	14	0	9-3-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,2000	0,2000	0,1900	9	0,2000	0,1800	0	68	0	9-3-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,4700	2,4900	2,4200	5	2,4200	2,4700	2	212	0	9-3-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,1000	0,1000	0,0900	6	0,1000	0,1000	0	202	0	9-3-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	9-3-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	8	0	9-3-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	9-3-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	6,3000	6,3000	6,3000	1	6,3000	6,3300	6	60	0	9-3-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	9-3-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	0	9-3-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	9-3-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	9-3-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	9-3-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-3-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	9-3-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	4	9-3-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	9-3-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,4700	0,4800	0,4700	4	0,4800	0,4700		0	24	9-3-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	9-3-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,7700	0,7900	0,7700	2	0,7900	0,7700		1	5	9-3-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	1,0000	1,0100	0,9600	23	0,9700	0,9600		1	489	9-3-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,2200	1,2400	1,1900	10	1,2200	1,2200		1	130	9-3-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,5800	0,5800	0,5600	9	0,5600	0,5600		1	100	9-3-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	1,8500	1,8500	1,8000	3	1,8100	1,8500		2	104	9-3-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,3300	0,3400	0,3200	10	0,3300	0,3100		0	53	9-3-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	2,5600	2,6300	2,5500	6	2,5500	2,6100		3	31	9-3-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,1900	0,2000	0,1800	3	0,1800	0,1800		0	44	9-3-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	9-3-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	50	9-3-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	9-3-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	9-3-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	9-3-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	9-3-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	9-3-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	9-3-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3300		6	10	9-3-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	9-3-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3400		0	2	9-3-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5000		3	1	9-3-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	9-3-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2400		1	1	9-3-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,7800	1,7900	1,7600	4	1,7600	1,7800		2	204	9-3-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9-3-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	9-3-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	9-3-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	9-3-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	9-3-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	9-3-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	9-3-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	9-3-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300		6	0	9-3-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-3-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	9-3-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	1	9-3-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	9-3-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400		1	1	9-3-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	9-3-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,6300	2,6300	2,6300	1	2,6300	2,5700		3	1	9-3-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,1600	1,1700	1,1300	5	1,1300	1,1600		1	18	9-3-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,4400	1,4500	1,4000	8	1,4200	1,4100		1	55	9-3-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2,1800		2	10	9-3-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	1,0400	1,0400	1,0100	4	1,0100	1,0200		1	7	9-3-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	2,8000	2,8500	2,8000	2	2,8500	2,8300		3	3	9-3-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,7600	0,7600	0,7300	6	0,7300	0,7300		1	15	9-3-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5900		4	2	9-3-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,4000	0,4000	0,3900	3	0,3900	0,3900		0	15	9-3-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	9-3-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	9-3-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	9-3-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	9-3-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	9-3-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-3-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	9-3-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	9-3-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	9-3-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	9-3-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	9-3-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,6600	0,6700	0,6600	2	0,6700	0,6800		1	2	9-3-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	9-3-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	18-12-2020	12,0000	P	EUR	1,8100	1,8300	1,7900	3	1,8300	1,8200	2	26	0	9-3-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	9-3-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	9-3-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,3600	1,3600	1,3200	2	1,3200	1,3100	1	3	0	9-3-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	9-3-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	9-3-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	9-3-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-3-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	9-3-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100	0	2	0	9-3-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	9-3-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300	13	0	0	9-3-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	9-3-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	9-3-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	9-3-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	9-3-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,0300	1,0300	1,0300	2	1,0300	1,0500	1	16	0	9-3-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,3900	4	1	0	9-3-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,4100	1,4300	1,4100	2	1,4300	1,4200	1	6	0	9-3-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,9300	2,9300	2,9000	2	2,9000	2,8900	3	30	0	9-3-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,3800	2,3800	2,3800	2	2,3800	2,3900	2	200	0	9-3-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	2,3400	2,4300	2,3400	2	2,4300	2,3500	2	30	0	9-3-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	9-3-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,9200	1,9200	1,9200	8	1,9200	1,9300	2	545	0	9-3-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	9-3-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	9-3-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,3500	4,3500	4,2600	2	4,2600	4,3300	4	16	0	9-3-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	1,3200	1,3200	1,2800	2	1,2800	1,2600	1	12	0	9-3-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	9-3-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,8500	0,8500	0,8500	3	0,8500	0,8500	1	8	0	9-3-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	9-3-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,6500	0,6500	0,6100	9	0,6300	0,6100	1	153	0	9-3-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	9-3-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3000	0	6	0	9-3-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	0	9-3-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	9-3-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	1,0000	1,0200	1,0000	5	1,0100	1,0100	1	14	0	9-3-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,5100	4,5100	4,5100	1	4,5100	4,4700	4	5	0	9-3-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8100	2	1	0	9-3-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	2,1500	2,1600	2,1300	11	2,1400	2,1200	2	44	0	9-3-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,1000	4,1500	4,1000	6	4,1500	4,1700	4	22	0	9-3-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,8500	1,8500	1,8200	3	1,8200	1,7600	2	27	0	9-3-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,8600	4,8800	4,8600	2	4,8800	4,8700	5	9	0	9-3-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,5400	1,5400	1,4700	2	1,4700	1,4700	1	25	0	9-3-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6700	6	2	0	9-3-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7800	1	11	0	9-3-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	9-3-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,4400	0,4400	0,4200	3	0,4200	0,4200	0	25	0	9-3-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	13,6000	13,6000	13,6000	1	13,6000	13,6500	14	1	0	9-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0379	3	0	0	9-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0369	3	0	0	9-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0361	3	0	0	9-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8334	3	0	0	9-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8310	3	0	0	9-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8270	3	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	IP6	Imperial Brands - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2592,2400	2592	0	0	9-3-2018
F	IP6	Imperial Brands - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2593,4100	2593	0	0	9-3-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2594,3600	2594	0	0	9-3-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2567,0400	2567	0	0	9-3-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2543,1800	2543	0	0	9-3-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2482,2800	2482	0	0	9-3-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100	182	0	0	9-3-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000	200	0	0	9-3-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	9-3-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	9-3-2018
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	9-3-2018
F	IS6	Indra Sistemas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8594	12	0	0	9-3-2018
F	IS6	Indra Sistemas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8555	12	0	0	9-3-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8525	12	0	0	9-3-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8495	12	0	0	9-3-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8396	12	0	0	9-3-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,8228	12	0	0	9-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	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	3,1000	0	0	0	9-3-2018
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	3,5200	4	0	0	9-3-2018
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	0,1700	0	0	0	9-3-2018
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	2,6200	3	0	0	9-3-2018
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	0,2700	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	9-3-2018
F	ITf6	Inditex SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0688	24	0	0	9-3-2018
F	ITf6	Inditex SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0609	24	0	0	9-3-2018
F	ITf6	Inditex SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6698	24	0	0	9-3-2018
F	ITf6	Inditex SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6639	24	0	0	9-3-2018
F	ITf6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6442	24	0	0	9-3-2018

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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	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700		13	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF)	21-12-2018	28,0000	P	EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	0,2500	0	0	0	9-3-2018
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	5,7700	6	0	0	9-3-2018
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	0,0800	0	0	0	9-3-2018
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	8,6200	9	0	0	9-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
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	13,5700	14	0	0	9-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	60,5934	61	0	0	9-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,1604	59	0	0	9-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,1369	59	0	0	9-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,1167	59	0	0	9-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	59,0475	59	0	0	9-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	58,9772	59	0	0	9-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	9-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	9-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	9-3-2018
F	JW6	Adecco Group AG - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,3923	70	0	0	9-3-2018
F	JW6	Adecco Group AG - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	70,3538	70	0	0	9-3-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,8267	68	0	0	9-3-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,8036	68	0	0	9-3-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,7243	68	0	0	9-3-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	67,6437	68	0	0	9-3-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	9-3-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	9-3-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	9-3-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	9-3-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	9-3-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	9-3-2018
F	KA6	Skanska B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,3343	170	0	0	9-3-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	162,0064	162	0	0	9-3-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	161,9468	162	0	0	9-3-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	161,8927	162	0	0	9-3-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	161,7331	162	0	0	9-3-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	161,6190	162	0	0	9-3-2018
F	KE6	Akastor - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2031	16	0	0	9-3-2018
F	KE6	Akastor - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2185	16	0	0	9-3-2018
F	KE6	Akastor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2308	16	0	0	9-3-2018
F	KE6	Akastor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2444	16	0	0	9-3-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,2986	16	0	0	9-3-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,3456	16	0	0	9-3-2018
F	KF6	Kingfisher - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	350,7300	351	0	0	9-3-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	350,8900	351	0	0	9-3-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	343,6700	344	0	0	9-3-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	343,8100	344	0	0	9-3-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	344,4200	344	0	0	9-3-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	345,0600	345	0	0	9-3-2018
F	KG6	Kerry Group PLC - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,9460	82	0	0	9-3-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,4799	81	0	0	9-3-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,4593	81	0	0	9-3-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,4387	81	0	0	9-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,3709	81	0	0	9-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,0510	81	0	0	9-3-2018
F	KI6	Kingspan Group Plc - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,2783	35	0	0	9-3-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	35,0067	35	0	0	9-3-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9978	35	0	0	9-3-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9890	35	0	0	9-3-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,8399	35	0	0	9-3-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,7901	35	0	0	9-3-2018
F	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	9-3-2018
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	9-3-2018
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	9-3-2018
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	9-3-2018
F	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	9-3-2018
F	KD6	Kone OYJ - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,6480	42	0	0	9-3-2018
F	KD6	Kone OYJ - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,6342	42	0	0	9-3-2018
F	KD6	Kone OYJ - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,6236	42	0	0	9-3-2018
F	KD6	Kone OYJ - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,6131	42	0	0	9-3-2018
F	KD6	Kone OYJ - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,5785	42	0	0	9-3-2018
F	KD6	Kone OYJ - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	41,5192	42	0	0	9-3-2018
F	KP6	KPN NV - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5519	3	0	0	9-3-2018
F	KP6	KPN NV - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4860	2	0	0	9-3-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4854	2	0	0	9-3-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4848	2	0	0	9-3-2018
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 Date
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	25	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400	1	20	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,1100	0,1100	0,1000	3	0,1000	0,1100	0	15	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9000	1	10	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	20	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1700	0	30	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	3	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400	0	1	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4000	0	12	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-3-2018
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	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	0,6900	1	1	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3900	0	4	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0500	1	5	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	9-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	16-3-2018	0,9900	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	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
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	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	9-3-2018
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	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	9-3-2018
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	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
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	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000	0	11	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2600	0	4	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	5	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
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	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	9-3-2018
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	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
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	0	9-3-2018
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	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
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	0	9-3-2018
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	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-3-2018
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	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	9-3-2018
F	KS6	K+S AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6689	24	0	0	9-3-2018
F	KS6	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,6610	24	0	0	9-3-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2450	23	0	0	9-3-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2392	23	0	0	9-3-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,2198	23	0	0	9-3-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1867	23	0	0	9-3-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	9-3-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-3-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	9-3-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-3-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-3-2018
F	KT6	Elekta B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,5319	88	0	0	9-3-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,4917	87	0	0	9-3-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,4594	87	0	0	9-3-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,4302	87	0	0	9-3-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,7939	87	0	0	9-3-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,7326	87	0	0	9-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,5337	150	0	0	9-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	149,4519	149	0	0	9-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,6432	144	0	0	9-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,5943	144	0	0	9-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,4264	143	0	0	9-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	143,2558	143	0	0	9-3-2018
F	KV6	Kinnevik B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,5722	302	0	0	9-3-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,4334	301	0	0	9-3-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	301,3225	301	0	0	9-3-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	292,9742	293	0	0	9-3-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	292,6855	293	0	0	9-3-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	292,4790	292	0	0	9-3-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	9-3-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	9-3-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	9-3-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	9-3-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	9-3-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LB6	Ladbrokes Coral Grp- Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	167,9500	168	0	0	0	9-3-2018
F	LB6	Ladbrokes Coral Grp- Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	168,0200	168	0	0	0	9-3-2018
F	LB6	Ladbrokes Coral Grp- Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	168,3200	168	0	0	0	9-3-2018
F	LB6	Ladbrokes Coral Grp- Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	168,6300	169	0	0	0	9-3-2018
F	LD6	ABB - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	23,3075	23	0	0	0	9-3-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	22,5149	23	0	0	0	9-3-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	22,5060	23	0	0	0	9-3-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	22,4983	22	0	0	0	9-3-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	22,4719	22	0	0	0	9-3-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	22,4452	22	0	0	0	9-3-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	0	9-3-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	0	9-3-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	9-3-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	0	9-3-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	0	9-3-2018
F	LE6	Linde AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	190,9408	191	0	0	0	9-3-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	190,8775	191	0	0	0	9-3-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	183,8301	184	0	0	0	9-3-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	183,7836	184	0	0	0	9-3-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	183,6308	184	0	0	0	9-3-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	183,3681	183	0	0	0	9-3-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	0	9-3-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	0	9-3-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	0	9-3-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	0	9-3-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	0	9-3-2018
F	LL6	Legal & General Group - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	262,5200	263	0	0	0	9-3-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	262,6400	263	0	0	0	9-3-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	251,6900	252	0	0	0	9-3-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	251,7900	252	0	0	0	9-3-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	247,7400	248	0	0	0	9-3-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	248,2000	248	0	0	0	9-3-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	0	9-3-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	0	9-3-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	0	9-3-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	0	9-3-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	0	9-3-2018
F	LO6	Anglo American - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1715,7600	1714	0	0	0	9-3-2018
F	LO6	Anglo American - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1714,5400	1715	0	0	0	9-3-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1715,1600	1715	0	0	0	9-3-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1715,8800	1716	0	0	0	9-3-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1677,4000	1677	0	0	0	9-3-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	1680,5200	1681	0	0	0	9-3-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	0	9-3-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	0	9-3-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	0	9-3-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	0	9-3-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	0	9-3-2018
F	LT6	Logitech International - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	37,3059	37	0	0	0	9-3-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	37,2855	37	0	0	0	9-3-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	37,2707	37	0	0	0	9-3-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	37,2579	37	0	0	0	9-3-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	37,2143	37	0	0	0	9-3-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	-	0,0000	36,5507	37	0	0	0	9-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7588	26	0	0	0	9-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7502	26	0	0	0	9-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0438	25	0	0	0	9-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0374	25	0	0	0	9-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0166	25	0	0	0	9-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9808	25	0	0	0	9-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	0	9-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	0	9-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	0	9-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	9-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	0	9-3-2018
F	LX6	Lanxess AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9367	69	0	0	0	9-3-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9138	69	0	0	0	9-3-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9464	68	0	0	0	9-3-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9292	68	0	0	0	9-3-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8727	68	0	0	0	9-3-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7758	68	0	0	0	9-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	0	9-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	0	9-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	0	9-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	0	9-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	0	9-3-2018
F	LZ6	Lonza Group - Stock Future														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
F	MB6	Swedish Match - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	364,2665	364	0	0	9-3-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	354,8999	355	0	0	9-3-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	354,7692	355	0	0	9-3-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	354,6505	355	0	0	9-3-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	354,3005	354	0	0	9-3-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	354,0500	354	0	0	9-3-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	9-3-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	9-3-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	9-3-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	9-3-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	9-3-2018
F	MD6	Modern Times Group B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,3672	356	0	0	9-3-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,2032	356	0	0	9-3-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,0720	356	0	0	9-3-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	343,4566	343	0	0	9-3-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	343,1185	343	0	0	9-3-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	342,8766	343	0	0	9-3-2018
F	ME6	Ceconomy - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0645	10	0	0	9-3-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0612	10	0	0	9-3-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0586	10	0	0	9-3-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0561	10	0	0	9-3-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0477	10	0	0	9-3-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,0334	10	0	0	9-3-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-3-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-3-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-3-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	9-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	370,4300	370	0	0	9-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,3000	356	0	0	9-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,4300	356	0	0	9-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	356,5800	357	0	0	9-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	349,7100	350	0	0	9-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	350,3600	350	0	0	9-3-2018
F	MH6	Marine Harvest - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,5297	157	0	0	9-3-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,6783	157	0	0	9-3-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	156,7973	157	0	0	9-3-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	154,3184	154	0	0	9-3-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	152,2224	152	0	0	9-3-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	150,0485	150	0	0	9-3-2018
F	MJ8	Mediolanica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
F	MJ8	Mediolanica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
F	MJ8	Mediolanica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
F	MJ8	Mediolanica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
F	MJ8	Mediolanica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
F	MK6	Merck KGaA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,4762	78	0	0	9-3-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,4502	78	0	0	9-3-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,1806	77	0	0	9-3-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,1610	77	0	0	9-3-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,0968	77	0	0	9-3-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,9868	77	0	0	9-3-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	9-3-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	9-3-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	9-3-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	9-3-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	9-3-2018
F	MP6	Mapfre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7239	3	0	0	9-3-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7230	3	0	0	9-3-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7223	3	0	0	9-3-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7216	3	0	0	9-3-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6394	3	0	0	9-3-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5666	3	0	0	9-3-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2090	0	0	0	9-3-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	9-3-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,7300	278	0	0	9-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,8500	278	0	0	9-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	277,9500	278	0	0	9-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,1700	266	0	0	9-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,6400	267	0	0	9-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,3300	260	0	0	9-3-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,6911	185	0	0	9-3-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,6299	185	0	0	9-3-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900	21	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9900	19	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900	33	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3900	40	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1200	48	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1600	65	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4900	93	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,7900	143	0	0	9-3-2018
F	MS6	Metso OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4387	26	0	0	9-3-2018
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3802	25	0	0	9-3-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3738	25	0	0	9-3-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3674	25	0	0	9-3-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3463	25	0	0	9-3-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3101	25	0	0	9-3-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-3-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	9-3-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	9-3-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	21,0000	C	EUR	5,2700	5,2700	5,2700	1	5,2700	5,4000	5	2	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,5000	C	EUR	3,9100	3,9100	3,9100	1	3,9100	3,9100	4	1	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	24,0000	C	EUR	2,6000	2,6000	2,3800	14	2,3800	2,4300	2	434	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	24,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,0000	P	EUR	0,1600	0,1600	0,1000	19	0,1200	0,1000	0	44	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,5000	C	EUR	0,9200	1,1000	0,9200	8	1,0700	1,0700	1	108	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,5000	P	EUR	0,3100	0,3100	0,1500	9	0,1900	0,1800	0	103	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,6000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	1	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,8000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2600	0	1	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,0000	C	EUR	0,6000	0,7800	0,6000	12	0,6500	0,7100	1	75	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,0000	P	EUR	0,4800	0,4800	0,2600	20	0,3200	0,3200	0	229	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,2000	C	EUR	0,4900	0,5800	0,4900	5	0,5800	0,5800	1	50	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,2000	P	EUR	0,6000	0,6000	0,3500	25	0,3500	0,4000	0	219	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,4000	C	EUR	0,4200	0,5500	0,4200	6	0,5500	0,4700	0	50	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,5000	C	EUR	0,3400	0,4900	0,3400	23	0,4100	0,4200	0	117	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,5000	P	EUR	0,5500	0,5700	0,4200	6	0,5700	0,5300	1	18	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,6000	C	EUR	0,3000	0,3100	0,3000	3	0,3000	0,3700	0	13	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,6000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5900	1	2	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,8000	C	EUR	0,3100	0,3200	0,3000	4	0,3200	0,2900	0	5	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,8000	P	EUR	0,7400	0,8500	0,6300	7	0,6800	0,7000	1	63	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	27,0000	C	EUR	0,2200	0,3200	0,1900	33	0,2200	0,2200	0	285	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	27,0000	P	EUR	0,8700	1,0000	0,7100	27	0,8800	0,8300	1	301	0	9-3-2018
O	MT	Arcelor Mittal	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	MT	Arcelor Mittal	16-3-2018	28,0000	P	EUR	1,8000	1,9000	1,4500	23	1,6800	1,6700	2	499	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,5000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0400	0	5	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	28,5000	P	EUR	2,2800	2,2800	1,9400	3	1,9400	2,1400	2	14	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,0000	C	EUR	0,0300	0,0300	0,0200	7	0,0200	0,0200	0	91	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,0000	P	EUR	2,7700	2,8400	2,4300	11	2,6800	2,6300	3	114	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	10	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	29,5000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3,1300	3	1	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	30,0000	C	EUR	0,0100	0,0200	0,0100	3	0,0200	0,0100	0	5	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	30,0000	P	EUR	3,7500	3,7500	3,4500	8	3,4500	3,6300	4	51	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	31,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	31,0000	P	EUR	4,9500	4,9500	4,6000	2	4,6000	4,6100	5	21	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	36,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	9,6100	10	4	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	3,5400	3,7100	3,5400	2	3,7100	3,6100	4	34	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300	0	1	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2,7500	3	3	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,3900	0,4200	0,3900	3	0,4100	0,3700	0	31	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	1,8200	1,9300	1,8200	2	1,9300	1,9800	2	21	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,6800	0,6900	0,5700	8	0,6100	0,6000	1	96	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	1,5200	1,6700	1,5200	7	1,6300	1,6400	2	78	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	0,8100	0,8100	0,7600	2	0,7600	0,7600	1	70	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	1,2200	1,4000	1,2200	6	1,3300	1,3400	1	21	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	1,0500	1,0800	0,8900	13	0,9500	0,9600	1	279	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	1,0000	1,0400	0,9900	3	1,0400	1,0700	1	5	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	1,3300	1,3300	1,0800	4	1,0800	1,1900	1	171	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	0,8100	0,9000	0,8000	10	0,8600	0,8400	1	142	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,4600	1	11	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,5900	0,7000	0,5900	27	0,6500	0,6500	1	249	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	1,7800	1,9600	1,6600	3	1,6600	1,7700	2	15	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,4600	0,5700	0,4400	10	0,4900	0,4900	0	185	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	2,2600	2,2600	1,9600	16	1,9600	2,1100	2	462	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0,3600	0	11	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	2,6700	2,6700	2,6700	1	2,6700	2,4800	2	10	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,2800	0,3200	0,2700	6	0,2700	0,2700	0	15	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,1900	0,2100	0,1900	3	0,2100	0,2000	0	25	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,3300	3	1	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,1500	0,1600	0,1500	3	0,1600	0,1500	0	25	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7700	4	1	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,0800	0	6	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	4	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,4700	0	10	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,7000	0,7400	0,7000	3	0,7400	0,6900	1	41	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	1,0600	1,0800	1,0100	3	1,0100	1,0000	2	84	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2,0100	2	1	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	1,6300	1,8200	1,6300	7	1,8200	1,7200	2	52	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	1,5900	1,5900	1,3200	10	1,3200	1,4100	1	245	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	1,5200	1,5200	1,4500	2	1,4500	1,4600	1	6	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	1,9600	1,9600	1,8500	2	1,8500	1,9200	2	9	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0300	1	3	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2,2100	2	1	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	0,8600	0,8600	0,8200	2	0,8200	0,8500	1	2	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	2,8900	3	1	0	9-3-2018

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	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000	17	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	11,5000	11,5000	11,5000	1	11,5000	11,4400	11	5	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	6,4400	6,4400	6,4400	1	6,4400	6,6100	7	2	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	4,6000	4,6000	4,6000	2	4,6000	4,8100	5	5	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,7000	0,7200	0,7000	2	0,7200	0,6600	1	7	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,9900	0,9900	0,9900	3	0,9900	0,9200	1	7	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	2,4100	2,6600	2,4100	2	2,6600	2,5600	3	32	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	1,3100	1,3100	1,1600	4	1,1600	1,2500	1	41	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	1,8500	2,1000	1,8500	5	2,1000	1,9800	2	45	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	1,8700	1,8700	1,7100	2	1,7100	1,6700	2	32	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,5100	1,5900	1,4900	15	1,5300	1,4900	1	152	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	2,3900	2,3900	2,1000	14	2,2000	2,1900	2	94	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	1,0300	1,1500	1,0300	12	1,0800	1,0900	1	162	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	2,8900	2,9500	2,6300	10	2,6300	2,7900	3	130	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900	1	1	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,5500	0,5800	0,5300	11	0,5800	0,5600	1	65	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	4,2600	4,2600	4,0900	2	4,0900	4,2600	4	69	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900	0	8	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1000	5	20	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2700	0	9	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	6,0500	6,1000	5,9000	4	5,9000	5,9800	6	24	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,1000	0,1100	0,1000	4	0,1100	0,1000	0	10	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300	19	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	12	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	7	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5600	1	8	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	1,6600	1,6600	1,6600	2	1,6600	1,5900	2	10	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	3,1800	3,3000	3,1800	2	3,3000	3,2600	3	5	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	2,0400	2,0400	2,0400	2	2,0400	1,9800	2	159	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2,7200	3	27	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	2,4500	2,5100	2,4500	3	2,5100	2,4500	2	35	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	2,3600	2,3600	2,2000	2	2,2000	2,2400	2	4	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9700	3	5	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	9-3-2018
O	MT	Arcelor Mittal	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	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3800	0	9	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600	24	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400	22	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	10	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	4	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	1,0900	1,0900	1,0700	3	1,0700	1,0800	1	4	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	5,5500	5,5500	5,5500	2	5,5500	5,6600	6	4	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,4100	1,4200	1,4100	3	1,4200	1,3800	1	30	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	4,6900	4,9800	4,6900	2	4,9800	4,8200	5	3	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,8300	1,8300	1,7400	4	1,7400	1,7900	2	10	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	3,7600	3,7600	3,7600	1	3,7600	3,7700	4	1	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5000	3	7	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	3,4600	3,4600	3,4600	1	3,4600	3,5100	4	20	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,7800	2,8000	2,7400	11	2,8000	2,7400	3	176	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	3,2000	3,3500	3,2000	2	3,3500	3,2600	3	1520	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	3,0000	3,0300	2,8800	3	2,8800	2,9900	3	1540	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,6800	2,6800	2,6500	2	2,6500	2,7900	3	2	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	3,5300	3,5800	3,5300	2	3,5800	3,5300	4	40	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,2800	2,4600	2,2800	3	2,4600	2,3800	2	3	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,6400	1,7100	1,6400	2	1,6500	1,6900	2	55	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,1200	1,2000	1,1200	3	1,2000	1,1900	5	25	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,7000	1	9	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,2500	0,2800	0,2500	5	0,2800	0,2900	0	78	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	20,5500	20,5500	20,5500	1	20,5500	20,4600	20	5	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9300	1	1	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4300	1	25	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2,0800				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	2,4000	2,4000	2,3500	5	2,3500	2,4400		2	8	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2600		1	1	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	10,2500	10,2500	10,2500	1	10,2500	10,2000		10	2	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,6300	0,6300	0,6200	4	0,6300	0,6600		1	10	9-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400		22	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	4,1400	4,1400	4,1200	2	4,1200	4,0800		4	11	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	4,6500	4,7500	4,5700	6	4,6500	4,6600		5	30	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	3,7900	3,7900	3,7900	1	3,7900	3,8200		4	2	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1100		3	2	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	1,8500	1,8500	1,8500	2	1,8500	1,8600		2	2	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700		15	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	9-3-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900		24	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900		17	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-3-2018

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	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	4,1500	4,2400	4,1500	2	4,2400	4,1900		4	53	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	9-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000		21	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100		17	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		13	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,7500	1,8000	1,7500	3	1,8000	1,7800		2	7	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	4,0800	4,0800	4,0800	1	4,0800	4,1300		4	3	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,4700		7	10	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600		17	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000		21	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	9-3-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500		26	0	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	10,3000	10,3000	10,3000	1	10,3000	10,0500		10	0	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	4,2800	4,2800	4,2800	1	4,2800	4,2900		4	1	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,6100		7	1	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,9600		6	1	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	3,5000	3,5000	3,4900	2	3,4900	3,5800		4	2	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2300		2	4	9-3-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	9-3-2018
F	MT6	ArcelorMittal - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3887		26	0	9-3-2018
F	MT6	ArcelorMittal - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800		26	0	9-3-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2933				

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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	1,9800	1	2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	6	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	0	9-3-2018
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	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	0	9-3-2018
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	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	0	9-3-2018
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	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	0	9-3-2018
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	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	0	9-3-2018
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	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200		12	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900		14	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000		11	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,000	P	EUR	0										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600	24	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400	22	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,7000	1	9	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500	24	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400	22	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700	21	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100	19	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	12,8500	12,8500	12,8500	1	12,8500	12,8100	13	2	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	5,9500	5,9500	5,9500	2	5,9500	6,0700	6	50	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	0	9-3-2018
O	MT0	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900	24	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	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100		1	50	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,4000		6	5	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	3,4600	3,5200	3,4300	5	3,5100	3,5100		4	91	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	2,7500	2,7900	2,7400	9	2,7900	2,7400		3	164	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	2,7300	2,7300	2,7200	2	2,7200	2,7900		3	24	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	3,5700	3,5800	3,5700	2	3,5800	3,5300		4	40	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	1,7100	1,7100	1,7000	3	1,7000	1,6900		2	34	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,6500	0,6800	0,6500	2	0,6800	0,7000		1	9	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600		20	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500		24	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400		22	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4100		19	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800		18	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	12,9500	12,9500	12,9500	1	12,9500	12,8100		13	2	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100		12	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	5,9500	5,9500	5,9500	1	5,9500	6,0700		6	50	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	9-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500		21	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0900		24	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900		22	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,82												

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9,7000	10	15	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1000	2	2	0	9-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000	21	0	0	9-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	139,9932	140	0	0	9-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,6470	138	0	0	9-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,6122	138	0	0	9-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,5774	138	0	0	9-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,4629	137	0	0	9-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,2668	137	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9351,2707	9351	0	0	9-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9197,6412	9198	0	0	9-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9194,7746	9195	0	0	9-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9192,6325	9193	0	0	9-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9192,6020	9193	0	0	9-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9191,4771	9191	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	NA6	Novartis - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,3514	78	0	0	9-3-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,3086	78	0	0	9-3-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,2775	78	0	0	9-3-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,2507	78	0	0	9-3-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,1589	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	89,6668		90	0	9-3-2018	
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,6368		90	0	9-3-2018	
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,5483		90	0	9-3-2018	
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,4850		89	0	9-3-2018	
F	ND8	Nordea Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	9-3-2018	
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	9-3-2018	
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	9-3-2018	
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	9-3-2018	
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	9-3-2018	
F	NG6	National Grid - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	783,7700		784	0	9-3-2018	
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	784,1300		784	0	9-3-2018	
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	784,4100		784	0	9-3-2018	
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	758,5600		759	0	9-3-2018	
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	759,9100		760	0	9-3-2018	
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	761,3200		761	0	9-3-2018	
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	9-3-2018	
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	9-3-2018	
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	9-3-2018	
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	9-3-2018	
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	9-3-2018	
F	NH6	Norsk Hydro - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	52,0699		52	0	9-3-2018	
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	52,1193		52	0	9-3-2018	
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,4084		50	0	9-3-2018	
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,4509		50	0	9-3-2018	
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,6195		51	0	9-3-2018	
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,7656		51	0	9-3-2018	
F	NK6	Sandvik - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,5361		151	0	9-3-2018	
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	150,4669		150	0	9-3-2018	
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,9123		147	0	9-3-2018	
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,8632		147	0	9-3-2018	
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,7183		147	0	9-3-2018	
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	146,6146		147	0	9-3-2018	
F	NL6	Nestle - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,2517		76	0	9-3-2018	
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5601		75	0	9-3-2018	
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5305		75	0	9-3-2018	
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5050		75	0	9-3-2018	
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,4178		74	0	9-3-2018	
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,3292		74	0	9-3-2018	
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	9-3-2018	
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	9-3-2018	
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	9-3-2018	
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	9-3-2018	
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	9-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	9-3-2018	
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	9-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	22,0000	C	EUR	14,0700	14,0700	14,0700	1	14,0700	14,0000		14	5	0	9-3-2018
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	9-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0	9-3-2018
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	9-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0	9-3-2018
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	9-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0	9-3-2018
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	9-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0	9-3-2018
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	9-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	30,0000	C	EUR	5,9900	5,9900	5,9900	1	5,9900	6,0000		6	1	0	9-3-2018
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	9-3-2018	
O	NN	NN Group NV - Stnd Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	32,0000	P	EUR	0,0300	0,0300	0,0100	2	0,0100	0,0100		0	16	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	34,0000	C	EUR	2,0000	2,0300	2,0000	2	2,0300	2,0400		2	15	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	34,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400		0	5	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	35,0000	C	EUR	1,0900	1,1000	1,0300	3	1,0300	1,1000		1	23	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	36,0000	C	EUR	0,4600	0,4600	0,2600	16	0,2700	0,3400		0	201	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	36,0000	P	EUR	0,3400	0,4500	0,3400	14	0,3700	0,3400		0	176	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	37,0000	C	EUR	0,0700	0,0700	0,0500	4	0,0500	0,0500		0	31	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	38,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0100		0	17	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	38,0000	P	EUR	1,8300	1,8900	1,8300	2	1,8900	2,0100		2	15	0	9-3-2018
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	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0	9-3-2018
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	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	9-3-2018
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	0	9-3-2018
O	NN	NN Group NV - Stnd Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	9-3-2018
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	0	9-3-2018
O	NN	NN Group NV - Stnd Option	1														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	1,9000	2	5	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	1,5600	1,5600	1,4900	2	1,4900	1,5700	2	10	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	9-3-2018
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	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900	16	0	0	9-3-2018
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	9-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000	21	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	10,1200	10,1200	10,1200	1	10,1200	10,0100	10	5	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	1,0200	1,0600	1,0200	2	1,0600	1,0200	1	2	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	1,9000	1,9000	1,8900	4	1,8900	1,9000	2	14	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,1600	1,1600	1,1500	2	1,1500	1,1600	1	8	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,7100	0,7100	0,7000	2	0,7000	0,6700	1	20	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	9-3-2018
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	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	0	9-3-2018
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	9-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	0	9-3-2018
F	NN6	NN Group - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9983	36	0	0	9-3-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9863	36	0	0	9-3-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9772	36	0	0	9-3-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9982	35	0	0	9-3-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,3393	34	0	0	9-3-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2899	34	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	NO6	Nokia OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7918	5	0	0	9-3-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7902	5	0	0	9-3-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7890	5	0	0	9-3-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5978	5	0	0	9-3-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5940	5	0	0	9-3-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5874	5	0	0	9-3-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4782	37	0	0	9-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9059	36	0	0	9-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,8968	36	0	0	9-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,8877	36	0	0	9-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,8579	36	0	0	9-3-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,8067	36	0	0	9-3-2018
F	NS6	Neste Oyj - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,5171	60	0	0	9-3-2018
F	NS6	Neste Oyj - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,6475	59	0	0	9-3-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,6327	59	0	0	9-3-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,6178	59	0	0	9-3-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,5691	59	0	0	9-3-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,6362	58	0	0	9-3-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	9-3-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-3-2018
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	0,2600	0,2600	0,2600	2	0,2600	0,1800	0	10	0	9-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	9-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	9-3-2018
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	9-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	9-3-2018
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	9-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	9-3-2018
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	9-3-2018
O	NSI	NSI NV Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	0	9-3-2018
F	NT6	Infineon Technologies AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5089	24	0	0	9-3-2018
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5011	24	0	0	9-3-2018
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4951	23	0	0	9-3-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4892	23	0	0	9-3-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4696	23	0	0	9-3-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4362	23	0	0	9-3-2018
F	NV6	Novozymes B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,6752	315	0	0	9-3-2018
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,5526	315	0	0	9-3-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,4545	314	0	0	9-3-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,3812	314	0	0	9-3-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,3794	314	0	0	9-3-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	314,3407	314	0	0	9-3-2018
F	OC6	OCI NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1290	20	0	0	9-3-2018
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1224	20	0	0	9-3-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1173	20	0	0	9-3-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1122	20	0	0	9-3-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0555	20	0	0	9-3-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9069	20	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1400	0	2	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7900	2	1	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2900	1	3	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,0000	C	EUR	0,3000	0,4000	0,3000	3	0,4000	0,4300	0	10	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,5000	C	EUR	0,1800	0,2000	0,1500	3	0,1500	0,2000	0	12	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	2	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	9-3-2018
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	9-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	9-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	9-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	9-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	C	EUR	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	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 9-3-2018
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 9-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 9-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7988		4	0	0 9-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7976		4	0	0 9-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7966		4	0	0 9-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7156		4	0	0 9-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7126		4	0	0 9-3-2018
F	OH6	Obracon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7072		4	0	0 9-3-2018
F	OI6	Statoil - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,3338		178	0	0 9-3-2018
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,5031		179	0	0 9-3-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	176,8386		177	0	0 9-3-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	176,9874		177	0	0 9-3-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,7958		176	0	0 9-3-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,5203		175	0	0 9-3-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 9-3-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 9-3-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 9-3-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 9-3-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 9-3-2018
F	OK6	Orkla - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	85,9763		86	0	0 9-3-2018
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,4574		83	0	0 9-3-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,5208		84	0	0 9-3-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,5911		84	0	0 9-3-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,8702		84	0	0 9-3-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	84,1122		84	0	0 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
F	OM6	OMV AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1177		47	0	0 9-3-2018
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1021		47	0	0 9-3-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,0902		47	0	0 9-3-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5785		46	0	0 9-3-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,5406		46	0	0 9-3-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4754		45	0	0 9-3-2018
F	ON6	Continental AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,8893		221	0	0 9-3-2018
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	220,8161		221	0	0 9-3-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	216,2610		216	0	0 9-3-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	216,2063		216	0	0 9-3-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	216,0264		216	0	0 9-3-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	215,7179		216	0	0 9-3-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 9-3-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 9-3-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 9-3-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 9-3-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 9-3-2018
F	OO6	Sonova Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	156,2829		156	0	0 9-3-2018
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	156,1975		156	0	0 9-3-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	156,1354		156	0	0 9-3-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,4820		153	0	0 9-3-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,3024		153	0	0 9-3-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,1200		153	0	0 9-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0 9-3-2018
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 9-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 9-3-2018
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 9-3-2018
O	ORD	ORDINA N.V.	16-3-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 9-3-2018
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 9-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 9-3-2018
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 9-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,2000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800		1	2	0 9-3-2018
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 9-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,4000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5800		1	5	0 9-3-2018
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 9-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 9-3-2018
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 9-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 9-3-2018
O	ORD	ORDINA N.V.	16-3-2018	1,6000	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	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,3700	0,3700	0,3700	3	0,3700	0,4100	0	8	0	9-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
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	9-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	0	9-3-2018
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	9-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	9-3-2018
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	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	9-3-2018
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	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
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	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	5	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	4	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	20	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,1200	0,1400	0,1200	2	0,1400	0,1400	0	17	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	5	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1300	0	15	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	5	0	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	1	0	9-3-2018
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	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	9-3-2018
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	9-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	9-3-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	OU6	Outotec OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9996	8	0	0	9-3-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9970	8	0	0	9-3-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9949	8	0	0	9-3-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9929	8	0	0	9-3-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9863	8	0	0	9-3-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9749	8	0	0	9-3-2018
F	OV6	Novo Nordisk B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,6261	307	0	0	9-3-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,6581	302	0	0	9-3-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,5641	302	0	0	9-3-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	301,4937	301	0	0	9-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,3428	298	0	0	9-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	298,3068	298	0	0	9-3-2018
F	OY6	Assa Abloy B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,1829	186	0	0	9-3-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	186,0972	186	0	0	9-3-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,7296	183	0	0	9-3-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,6685	183	0	0	9-3-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,4882	182	0	0	9-3-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,3592	182	0	0	9-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1968	66	0	0	9-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1749	66	0	0	9-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6582	65	0	0	9-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6418	65	0	0	9-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5880	65	0	0	9-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4957	64	0	0	9-3-2018
F	PC6	Atlas Copco A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,0672	356	0	0	9-3-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,9033	356	0	0	9-3-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	348,7745	349	0	0	9-3-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	348,6578	349	0	0	9-3-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	348,3137	348	0	0	9-3-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	348,0675	348	0	0	9-3-2018
F	PD6	Prudential - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1846,6700	1847	0	0	9-3-2018
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1814,0000	1814	0	0	9-3-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1814,6600	1815	0	0	9-3-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1815,4200	1815	0	0	9-3-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1802,1300	1802	0	0	9-3-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1805,4800	1805	0	0	9-3-2018
F	PD8	Prudential - Dividend Future														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018	
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	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	22,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	28,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8600		4	2	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	29,0000	C	EUR	1,9700	2,9700	2,9600	2	2,9600	2,8600		3	2	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	15	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,0000	C	EUR	1,8300	2,0000	1,8300	8	1,9500	1,8600		2	57	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,0000	P	EUR	0,0200	0,0300	0,0200	7	0,0200	0,0200		0	26	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,5000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	37	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,0000	C	EUR	1,0400	1,0400	0,9400	10	0,9400	0,9200		1	45	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,0000	P	EUR	0,0700	0,0800	0,0500	13	0,0800	0,0700		0	64	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,5000	C	EUR	0,5800	0,5800	0,5000	5	0,5600	0,5100		1	20	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,5000	P	EUR	0,1600	0,1800	0,1600	5	0,1700	0,1600		0	29	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,0000	C	EUR	0,2800	0,3000	0,2000	19	0,2000	0,2100		0	345	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,0000	P	EUR	0,3500	0,4100	0,3300	21	0,3500	0,3600		0	357	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,5000	P	EUR	0,6500	0,6500	0,5900	2	0,5900	0,7100		1	21	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,0000	C	EUR	0,0300	0,0400	0,0200	7	0,0200	0,0300		0	237	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,0000	P	EUR	1,1100	1,2100	1,0700	5	1,2100	1,1700		1	52	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	34,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	3	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	34,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1500		2	20	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	35,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	36,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	36,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1500		4	1	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	40,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,1500		8	2	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500		13	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	P	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	C	EUR	1,2200	1,2300	1,2200	2	1,2300	1,2300		1	6	0 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,4200	0,4200	0,3800	11	0,4200	0,3900		0	326	0 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,6800	0,6900	0,5900	20	0,6100	0,6100		1	436	0 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	0,7700	0,8100	0,7200	5	0,7800	0,7800		1	23	0 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,2800	0,3000	0,2300	16	0,2300	0,2500		0	251	0 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	1,4000	1,4000	1,3200	6	1,3200	1,4000		1	32	0 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1700		4	1	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	25	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,2600	0,2600	0,2600	3	0,2600	0,2600		0	10	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6600		1	2	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	1,0300	1,0600	1,0300	4	1,0600	1,0500		1	18	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,8800	0,9700	0,8700	7	0,8800	0,8900		1	55	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,5100	1,5300	1,5100	2	1,5300	1,6000		2	2	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,5600	0,5600	0,5000	5	0,5000	0,5000		1	20	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	2,3000	2,3200	2,3000	2	2,3200	2,3000		2	28	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,2700	0,2700	0,2500	2	0,2500	0,2600		0	20	0 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,4000	0,4000	0,3800	3	0,3800	0,3800		0	24	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,5900	0,5900	0,5800	2	0,5800	0,5800		1	4	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	2,3600	2,3600	2,2400	2	2,2400	2,2800		2	17	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,8600	0,9000	0,8400	6	0,8900	0,8600		1	20	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	1,0600	1,0600	1,0100	3	1,0200	1,0000		1	10	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	1,7800	1,8000	1,7300	4	1,7800	1,7900		2	25	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,3500	0,3500	0,3300	5	0,3300	0,3300		0	18	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	3,2000	3,2600	3,2000	2	3,2600	3,2400		3	21	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800		0	4	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	5	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	0 9-3-2018
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 9-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700		19	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	12	9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	5	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,5700	0,5700	0,5700	3	0,5700	0,5700		1	25	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	6,1000	6,1100	6,1000	2	6,1100	6,0600		6	53	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7300		1	1	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	1,2300	1,2300	1,2000	5	1,2100	1,2000		1	18	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5200		2	2	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	2,9900	3,0100	2,9600	6	2,9600	2,9800		3	121	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	1,9500	1,9500	1,9000	7	1,9200	1,9100		2	58	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	1,9900	1,9900	1,9000	7	1,9000	1,9200		2	91	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	2,9100	2,9200	2,9000	10	2,9000	2,8900		3	163	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,2000	1,2100	1,1900	3	1,2100	1,1700		1	21	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	4,2000	4,2000	4,2000	2	4,2000	4,1600		4	10	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,7800	0,7800	0,7000	5	0,7000	0,6900		1	88	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300		0	19	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,1000		6	20	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600		17	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5800		2	36	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,5000		7	3	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1500		5	1	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	3,9900	3,9900	3,9900	1	3,9900	3,9900		4	2	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5800		4	3	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,9600	0,9600	0,9100	2	0,9100	0,9400		1	56	9-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	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	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0500		1	2	0	9-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,8400		5	4	0	9-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9-3-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000		21	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2,1400		2	3	0	9-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	9-3-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200		22	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200		8	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	5,7000	5,7000	5,6500	2	5,6500	5,6200		6	6	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,6900		7	3	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8300		4	3	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500	10,0600		10	1	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	2,5800		3	3	0	9-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	9-3-2018	
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	9-3-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,8177		48	0	9-3-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,8018		48	0	9-3-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8798		47	0	9-3-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8680		47	0	9-3-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8290		47	0	9-3-2018	
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,7621		47	0	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	22,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	9,9100		16	0	9-3-2018	
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	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	9-3-2018	
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	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	9-3-2018	
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	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	9-3-2018	
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	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	9-3-2018	
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	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	9-3-2018	
O	PLT	Philips Lighting - Stock Option	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018	
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	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	4,2500	4,3000	4,2500	2	4,3000	4,2500		4	12	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1000		1	2	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4600		3	3	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	2,7500	2,8500	2,7500	2	2,8500	2,7700		3	15	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6800		2	10	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	0,9900		1	2	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	9-3-2018
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	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	9-3-2018
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	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500		14	0	9-3-2018
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	9-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300		19	0	9-3-2018
F	PM6	Banco BPM - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9644		3	0	9-3-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9634		3	0	9-3-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9427		3	0	9-3-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9419		3	0	9-3-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9395		3	0	9-3-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9353		3	0	9-3-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-3-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-3-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-3-2018
F	PN6	Postnl NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1788		3	0	9-3-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0278		3	0	9-3-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0270		3	0	9-3-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0263		3	0	9-3-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9638		3	0	9-3-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9595		3	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,2000	C	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0400		0	7	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,2000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600		0	4	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,5000	P	EUR	0,2800	0,2800	0,2800	5	0,2800	0,3200		0	5	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,6000	P	EUR	0,3900	0,4400	0,3900	2	0,4400	0,4200		0	5	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,8000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6200		1	11	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8200		1	5	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700	1	5	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	10	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1200	1	1	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3000	1	4	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4000	0,4100	0,3800	9	0,3800	0,3800	0	43	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	2	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,8000	0,8400	0,8000	3	0,8400	0,8400	1	13	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1200	0	4	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	37	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7100	2	5	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4500	0,4600	0,4300	5	0,4500	0,4400	0	130	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6100	1	2	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2600	0,2900	0,2600	20	0,2600	0,2800	0	376	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9600	1	2	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	100	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1100	0	4	0	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	9-3-2018
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	9-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	9-3-2018
F	PP6	Partners Group Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	685,9250	686	0	0	9-3-2018
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	685,5502	686	0	0	9-3-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	668,2784	668	0	0	9-3-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	668,0505	668	0	0	9-3-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	667,2688	667	0	0	9-3-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	666,4751	666	0	0	9-3-2018
F	PR6	Pearson - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	751,4700	751	0	0	9-3-2018
F	PR6	Pearson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	739,8100	740	0	0	9-3-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	740,0800	740	0	0	9-3-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	740,3900	740	0	0	9-3-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	733,0000	733	0	0	9-3-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	734,3600	734	0	0	9-3-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	9-3-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	28	0	0	9-3-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	9-3-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	9-3-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	9-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8686	29	0	0	9-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,8590	29	0	0	9-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9218	27	0	0	9-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9150	27	0	0	9-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8926	27	0	0	9-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8540	27	0	0	9-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	26,0749	26	0	0	9-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	26,0997	26	0	0	9-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	26,1195	26	0	0	9-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	26,1415	26	0	0	9-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	26,2287	26	0	0	9-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	26,3044	26	0	0	9-3-2018
F	PV8	BPER Banca - Dividend Future	21-12-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	PYG	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4067		26	0	0 9-3-2018
F	PYG	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3847		26	0	0 9-3-2018
F	PYG	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3471		26	0	0 9-3-2018
F	QA6	John Wood Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	656,6600		657	0	0 9-3-2018
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	639,5300		640	0	0 9-3-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	639,7700		640	0	0 9-3-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	640,0400		640	0	0 9-3-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	632,4200		632	0	0 9-3-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	633,6000		634	0	0 9-3-2018
F	QB6	Shire - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3192,7900		3193	0	0 9-3-2018
F	QB6	Shire - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3194,2400		3194	0	0 9-3-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3195,4000		3195	0	0 9-3-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3196,7500		3197	0	0 9-3-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3198,1900		3198	0	0 9-3-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3204,1200		3204	0	0 9-3-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 9-3-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 9-3-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 9-3-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 9-3-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 9-3-2018
F	QC6	Enel SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8358		5	0	0 9-3-2018
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8342		5	0	0 9-3-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8330		5	0	0 9-3-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8318		5	0	0 9-3-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7228		5	0	0 9-3-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7160		5	0	0 9-3-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 9-3-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 9-3-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 9-3-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 9-3-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 9-3-2018
F	QD6	ENI SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5914		14	0	0 9-3-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5870		14	0	0 9-3-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5835		14	0	0 9-3-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1802		13	0	0 9-3-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1692		13	0	0 9-3-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7408		13	0	0 9-3-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-3-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-3-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-3-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-3-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 9-3-2018
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 9-3-2018
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 9-3-2018
F	QF6	Atlantia SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8489		28	0	0 9-3-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8397		28	0	0 9-3-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8326		28	0	0 9-3-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1757		27	0	0 9-3-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1531		27	0	0 9-3-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4876		26	0	0 9-3-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	0 9-3-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	0 9-3-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	0 9-3-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	0 9-3-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	0 9-3-2018
F	QG6	Saipem SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4829		3	0	0 9-3-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4817		3	0	0 9-3-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4808		3	0	0 9-3-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4799		3	0	0 9-3-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4771		3	0	0 9-3-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4721		3	0	0 9-3-2018
F	QH6	Andritz AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,9376		49	0	0 9-3-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3718		47	0	0 9-3-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3598		47	0	0 9-3-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3478		47	0	0 9-3-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3084		47	0	0 9-3-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2409		47	0	0 9-3-2018
F	QI6	Carlsberg B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	720,9428		721	0	0 9-3-2018
F	QI6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	720,6618		721	0	0 9-3-2018
F	QI6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	720,4372		720	0	0 9-3-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	720,2691		720	0	0 9-3-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	720,2652		720	0	0 9-3-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	720,1767		720	0	0 9-3-2018
F	QK6	Swisscom - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	509,5443		510	0	0 9-3-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	487,2709		487	0	0 9-3-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	487,0774		487	0	0 9-3-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	486,9111		487	0	0 9-3-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000	</											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,8173		124	0	9-3-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,7681		124	0	9-3-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,7258		124	0	9-3-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,5809		124	0	9-3-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	123,4339		123	0	9-3-2018
F	QM6	Schindler Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	217,1763		217	0	9-3-2018
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	213,0594		213	0	9-3-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,9747		213	0	9-3-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,9018		213	0	9-3-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,6523		213	0	9-3-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	212,3994		212	0	9-3-2018
F	QN6	SGS - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2450,7321		2451	0	9-3-2018
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2374,4289		2374	0	9-3-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2373,4847		2373	0	9-3-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2372,6728		2373	0	9-3-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2369,8928		2370	0	9-3-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2367,0738		2367	0	9-3-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	9-3-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	9-3-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	9-3-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	9-3-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	9-3-2018
F	QO6	Swiss Re - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,9094		97	0	9-3-2018
F	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,8565		97	0	9-3-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,8198		92	0	9-3-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,7885		92	0	9-3-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,6812		92	0	9-3-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,5721		92	0	9-3-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	9-3-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	9-3-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	9-3-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	9-3-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	9-3-2018
F	QR6	ABB (SEK) - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,5814		202	0	9-3-2018
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,4887		201	0	9-3-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,4145		201	0	9-3-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,3470		201	0	9-3-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,1481		201	0	9-3-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	201,0057		201	0	9-3-2018
F	QTR	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0550		0	0	9-3-2018
F	QTR	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
F	QTR	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	9-3-2018
F	QTR	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	9-3-2018
F	QTR	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	9-3-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	9-3-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	9-3-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	9-3-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	9-3-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	9-3-2018
F	RA6	Randstad Holding NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,0772		57	0	9-3-2018
F	RA6	Randstad Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2487		55	0	9-3-2018
F	RA6	Randstad Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2347		55	0	9-3-2018
F	RA6	Randstad Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2207		55	0	9-3-2018
F	RA6	Randstad Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,1748		55	0	9-3-2018
F	RA6	Randstad Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,0961		55	0	9-3-2018
F	RA8	Randstad Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	9-3-2018
F	RA8	Randstad Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9-3-2018
F	RA8	Randstad Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9-3-2018
F	RA8	Randstad Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9-3-2018
F	RA8	Randstad Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5810,5300		5811	0	9-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5715,4600		5715	0	9-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5717,5400		5718	0	9-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5719,9400		5720	0	9-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5655,0500		5655	0	9-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5665,5700		5666	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	16,0000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,6800		10	1	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	9-3

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,0000	C	EUR	0,6800	0,7600	0,6000	44	0,6700	0,7300	1	2166	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,0000	P	EUR	0,1100	0,1100	0,0800	6	0,0800	0,0600	0	60	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,2000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5600	1	59	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,2000	P	EUR	0,1200	0,1500	0,1200	6	0,1200	0,0900	0	176	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,4000	C	EUR	0,4100	0,4300	0,3500	7	0,3900	0,4100	0	16	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,4000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1300	0	10	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,5000	C	EUR	0,3100	0,3700	0,2400	22	0,3300	0,3500	0	691	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,5000	P	EUR	0,2200	0,2800	0,1700	28	0,1700	0,1700	0	3169	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,6000	C	EUR	0,2300	0,3100	0,1900	20	0,2800	0,2900	0	497	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,6000	P	EUR	0,2800	0,2800	0,2400	3	0,2400	0,2000	0	86	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,8000	C	EUR	0,2000	0,2000	0,1300	21	0,1800	0,1800	0	316	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,8000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100	0	10	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,0000	C	EUR	0,1200	0,1300	0,0800	43	0,1100	0,1100	0	1043	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,0000	P	EUR	0,5100	0,6000	0,4500	12	0,4900	0,4400	0	97	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,2000	C	EUR	0,0500	0,0700	0,0500	2	0,0700	0,0800	0	14	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,4000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	15	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,4000	P	EUR	0,9200	0,9200	0,7400	3	0,7400	0,7700	1	11	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,5000	C	EUR	0,0500	0,0500	0,0300	12	0,0400	0,0400	0	65	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,5000	P	EUR	0,9500	0,9500	0,9100	3	0,9100	0,8500	1	65	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0200	0	100	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,0000	P	EUR	1,4600	1,5400	1,3400	6	1,3400	1,3300	1	12	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,5000	C	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0200	0	12	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	27,5000	P	EUR	1,9200	2,0600	1,9000	6	2,0600	1,8300	2	30	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0200	0	5	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,0000	P	EUR	2,4900	2,5200	2,3700	7	2,3700	2,3300	2	45	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,5000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	2,8300	3	5	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	30,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,3300	4	2	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	32,0000	P	EUR	6,5200	6,5200	6,5200	1	6,5200	6,3300	6	10	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	35,0000	P	EUR	9,4500	9,5500	9,4500	9	9,4800	9,3300	9	207	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	1,6100	1,7500	1,6100	16	1,7200	1,7900	2	516	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	P	EUR	0,1500	0,1500	0,1200	4	0,1200	0,1100	0	66	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	0,8500	0,9000	0,8500	10	0,9000	0,9700	1	53	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,3600	0,3700	0,3000	14	0,3300	0,2900	0	760	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	0,6200	0,6400	0,5600	9	0,6200	0,6500	1	45	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,5500	0,5700	0,4900	11	0,5000	0,4800	0	203	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	0,4200	0,4200	0,3500	20	0,3600	0,4000	0	114	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,7800	0,8700	0,7800	12	0,7800	0,7300	1	666	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	0,2500	0,2500	0,1900	16	0,2300	0,2300	0	1249	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,0600	1	2	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,1300	0,1300	0,1200	8	0,1200	0,1300	0	128	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,4600	1	1	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,0800	0,0800	0,0700	6	0,0700	0,0800	0	184	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,9100	2	12	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	78	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	2,4800	2,6000	2,4000	4	2,4000	2,3800	2	4	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	P	EUR	2,9500	2,9500	2,9500	3	2,9500	2,8700	3	89	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3500	3	2	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	0 9-3-2018
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	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	6,5200	6,5200	6,5200	1	6,5200	6,3400	6	10	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	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	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,6800	0,7100	0,6300	7	0,6300	0,6000		1	324	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	0,7500	0,7500	0,7300	9	0,7500	0,8000		1	99	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,9100	0,9800	0,8400	10	0,8900	0,8200		1	307	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	0,5000	0,5700	0,5000	2	0,5700	0,5500		1	14	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1,1000		1	20	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,3500	0,3500	0,3200	5	0,3500	0,3700		0	481	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1,4500		1	1	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,2400	0,2400	0,2300	3	0,2400	0,2400		0	18	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	2,0500	2,0500	1,9500	2	1,9500	1,8500		2	13	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000		0	11	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	2,7500		3	5	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	4,7000		5	1	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	0	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	0	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	3	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	1	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	3,7400	3,7400	3,7400	1	3,7400	3,7400		4	1	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,1500	0,1500	0,1500	8	0,1500	0,1200		0	308	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	2,8000	2,8400	2,8000	2	2,8400	2,7900		3	2	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,2100	0,2100	0,2100	9	0,2100	0,2200		0	570	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	1,8700	1,9000	1,8500	4	1,8500	1,9300		2	15	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,4500	0,4800	0,4500	5	0,4800	0,4100		0	379	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	1,1600	1,1700	1,0500	12	1,1600	1,1800		1	153	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,8200	0,8600	0,7200	14	0,7200	0,7400		1	366	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	0,6300	0,6300	0,5700	23	0,5900	0,6300		1	1369	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	1,3700	1,4000	1,2800	10	1,2900	1,2600		1	3260	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,3100	0,3200	0,2800	12	0,2900	0,3100		0	33	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	2,1000	2,1000	1,9800	2	1,9800	1,9700		3	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,1400	0,1600	0,1400	14	0,1400	0,1400		0	57	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	2,9700	3,0000	2,8200	3	2,8200	2,8200		3	16	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0700		0	4	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	9,8000	9,9000	9,8000	2	9,9000	9,7000		10	15	0	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	0	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000		20	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,3600	0,3600	0,3500	14	0,3500	0,3600		0	892	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,6000	0,6000	0,5500	3	0,5500	0,5700		1	176	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,9400	0,9600	0,9100	3	0,9100	0,8800		1	3	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,4100		1	4	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	1,4200	1,4200	1,2900	7	1,2900	1,2900		1	176	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,8600	0,9000	0,8500	5	0,9000	0,9000		1	74	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	2,0000	2,0000	1,8800	13	1,8800	1,8500		2	538	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	0,5600	0,5600	0,5300	9	0,5300	0,5600		1	571	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	2,6500	2,7000	2,6200	10	2,6300	2,5400		3	371	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,3500	0,3500	0,3100	7	0,3200	0,3200		0	87	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,1900	0,1900	0,1800	6	0,1800	0,1900		0	237	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200		0	6	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	48	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	0	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700		15	0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	5,7000	5,7000	5,6000	3	5,6500	5,7200		6	5	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,3300	0,3300	0,3200	3	0,3200	0,2900		0	23	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	4,6600	4,6600	4,6600	1	4,6600	4,7600		5	2	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	3,7500	3,8200	3,7500	2	3,8200	3,8300		4	2	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,7000	0,7000	0,6600	4	0,6600	0,6300		1	27	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,9800	1,0000	0,9400	5	0,9400	0,9100		1	9	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	2,1100	2,1200	2,1100	3	2,1200	2,2000		2	12	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	1,3500	1,3800	1,3200	5	1,3200	1,2800		1	65	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	1,5200	1,5500	1,4900	7	1,5500	1,5700		2	10	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	1,8500	1,8800	1,8500	2	1,8800	1,7600		2	29	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	1,0600	1,1000	1,0400	8	1,0800	1,0800		1	42	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	2,5000	2,5000	2,3500	5	2,3500	2,3500		2	18	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	0,7300	0,7500	0,6800	13	0,7400	0,7300		1	71	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	3,1500	3,1900	3,1500	3	3,1900	3,0400		3	14	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	0,5000	0,5000	0,4500	11	0,4600	0,4700		0	171	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,3000	0,3100	0,3000	5	0,3100	0,3100		0	95	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,2000	0,2100	0,2000	8	0,2000	0,2100		0	122	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,1100	0,1100	0,0900	11	0,1000	0,1000		0	1051	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1000	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	0 9-3-2018
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 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	0 9-3-2018
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 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500		20	0	0 9-3-2018
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 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4700		25	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	5,6000	5,6000	5,6000	2	5,6000	5,7500		6	2	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1800		1	15	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,5700		2	3	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3600		2	10	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	2,1600	2,1600	2,0800	2	2,0800	2,0300		2	3	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	1,3000	1,3000	1,2900	2	1,2900	1,3400		1	25	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,3500	0,3500	0,3400	2	0,3400	0,3700		0	29	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	0 9-3-2018
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 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0 9-3-2018
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 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500		16	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,6800		12	1	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	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	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	3,0000	3,1000	3,0000	5	3,0300	3,1500		3	30	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	1,8300	1,8600	1,8300	2	1,8600	1,9300		2	4	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	3,3500	3,4300	3,3500	2	3,4300	3,3200		3	102	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	1,4500	1,4500	1,4400	4	1,4500	1,5000		2	18	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	4,1100	4,1200	4,1100	2	4,1200	3,9800		4	2	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	0,8400	0,8600	0,8400	2	0,8600	0,8900		1	9	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,5000	0,5000	0,4900	2	0,4900	0,5200		1	6	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	7,2500	7,3000	7,2500	2	7,3000	7,1600		7	2	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,1500	0,1600	0,1500	0	0,1600	0,1700		0	11	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300		27	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1900		1	1	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	3,8600	3,8600	3,8600	1	3,8600	3,9900		4	1	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3600		3	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	1	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	2,1500	2,1500	2,0900	3	2,1500	2,1700		2	3	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6300		5	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1500		1	2	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	0,7500	0,7600	0,7500	2	0,7600	0,7600		1	3	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	8,7000	8,7000	8,6000	2	8,6000	8,5900		9	6	9-3-2018
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	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500		28	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	10,6800		11	3	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000		8	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,8200		2	5	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6900		3	1	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	3,2400	3,2400	3,2400	2	3,2400	3,2000		3	6	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3,3400		3	15	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	4,5100	4,5100	4,5100	1	4,5100	4,3600		4	1	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	2,7500	2,7500	2,7300	2	2,7300	2,7900		3	8	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	2,2400	2,2800	2,2400	2	2,2800	2,3200		2	3	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7300		6	5	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,9300		2	1	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4800		6	1	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3500		1	1	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400		1	1	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,7000	0,7000	0,6400	2	0,6400	0,6900		1	13	9-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-202													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7000	20	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	9-3-2018
F	RE6	RELX NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9542	17	0	0	9-3-2018
F	RE6	RELX NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9486	17	0	0	9-3-2018
F	RE6	RELX NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6693	17	0	0	9-3-2018
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6651	17	0	0	9-3-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5413	17	0	0	9-3-2018
F	RE6	RELX NV - Stock Future	21-12-2018	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	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018	
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	9-3-2018	
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018	
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,2000	0,2000	0,2000	-	2	0,1800	0	29	0	9-3-2018	
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,4200	0,4200	0,4200	-	1	0,4000	0	2	0	9-3-2018	
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,4900	0,4900	0,4900	-	1	0,4900	0,5300	1	10	0	9-3-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,1800	0,1800	0,1800	-	1	0,1800	0,1900	0	13	0	9-3-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	1,6400	1,6400	1,5700	-	3	1,5700	1,5300	2	14	0	9-3-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	2,5100	2,5100	2,5100	-	1	2,5100	2,4100	2	1	0	9-3-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,7800	0,7800	0,7800	-	1	0,7800	0,7300	1	5	0	9-3-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	1,9900	1,9900	1,9900	-	1	1,9900	1,8600	2	5	0	9-3-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018	
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	9-3-2018	
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,3600	0,3600	0,3600	-	1	0,3600	0,3300	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	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9-3-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	9-3-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9100		1	7	9-3-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	9-3-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	9-3-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9300		1	3	9-3-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4100		1	3	9-3-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	9-3-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	9-3-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	9-3-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-3-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	9-3-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	9-3-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	9-3-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	9-3-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	9-3-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200		10	0	9-3-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	9-3-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	9-3-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	9-3-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2,3100		2	1	9-3-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	9-3-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	9-3-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	9-3-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	9-3-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	9-3-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	9-3-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	9-3-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	9-3-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	9-3-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	9-3-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	9-3-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	9-3-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	9-3-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-3-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	9-3-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	9-3-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	9-3-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	9-3-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	9-3-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	9-3-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-3-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	9-3-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9-3-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	9-3-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	9-3-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	9-3-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	9-3-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	9-3-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	9-3-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	9-3-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	9-3-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	9-3-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	9-3-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	9-3-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-3-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	9-3-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	9-3-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	9-3-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	9-3-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	9-3-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	9-3-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	9-3-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	9-3-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	9-3-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	9-3-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	9-3-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	9-3-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-3-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	9-3-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	9-3-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	9-3-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5700		1	5	9-3-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	9-3-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	9-3-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	9-3-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	9-3-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	9-3-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	9-3-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	9-3-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	9-3-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	9-3-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300		10	0	9-3-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-3-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	9-3-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	9-3-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9-3-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	9-3-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	2,7400	2,7400	2,6400	2	2,6400	2,7100		3	7	9-3-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	2,6100	2,6800	2,6100	2	2,6800	2,6800		3	5	9-3-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	9-3-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	9-3-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	9-3-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	9-3-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	9-3-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9-3-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	9-3-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-3-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000		15	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	9-3-2018
F	RH6	Rheinmetall AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,7948		107	0	9-3-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,7595		107	0	9-3-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,9826		105	0	9-3-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,9560		105	0	9-3-2018

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	
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6555		28	0	9-3-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6325		28	0	9-3-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5931		28	0	9-3-2018	
F	RL6	RELX plc - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1512,6400		1513	0	9-3-2018	
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1513,3300		1513	0	9-3-2018	
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1486,6700		1487	0	9-3-2018	
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1487,2900		1487	0	9-3-2018	
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1477,5300		1478	0	9-3-2018	
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1480,2700		1480	0	9-3-2018	
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	9-3-2018	
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	9-3-2018	
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	9-3-2018	
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	9-3-2018	
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	45,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	6	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	50,0000	C	EUR	7,5000	7,5000	7,0500	3	7,0500	7,1000		7	11	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	52,0000	P	EUR	0,0800	0,0800	0,0600	2	0,0600	0,0600		0	3	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	54,0000	P	EUR	0,0900	0,1200	0,0900	3	0,0900	0,0900		0	14	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	55,0000	C	EUR	2,4100	2,4100	2,0500	3	2,0500	2,2100		2	13	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	55,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	1	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	56,0000	C	EUR	1,7500	1,7500	1,3900	6	1,3900	1,3300		1	19	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	56,0000	P	EUR	0,3200	0,3200	0,2600	3	0,2700	0,2600		0	3	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	57,0000	C	EUR	0,8900	0,9400	0,5900	9	0,5900	0,6400		1	12	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	57,0000	P	EUR	0,4600	0,6400	0,4600	3	0,6400	0,5700		1	7	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	58,0000	C	EUR	0,3500	0,3900	0,1900	9	0,1900	0,2100		0	70	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	58,0000	P	EUR	0,9200	1,1500	0,9100	4	1,1500	1,1500		1	27	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	59,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600		0	1	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	59,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,9900		2	10	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	60,0000	C	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0100		0	4	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	60,0000	P	EUR	2,8500	3,1000	2,8500	2	3,1000	2,9500		3	11	0	9-3-2018
O	RND	RANDSTAD	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	RND	RANDSTAD	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9200		33	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	53,0000	P	EUR	0,6400	0,6500	0,6400	2	0,6500	0,6900		1	3	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	54,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9600		1	1	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	55,0000	P	EUR	1,2700	1,4800	1,2700	6	1,4800	1,3400		1	14	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	C	EUR	1,9100	1,9100	1,5100	7	1,6100	1,6500		2	155	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	9-3-2018	
O	RND	RANDSTAD	20-4-2018	57,0000	C	EUR	1,2500	1,2800	0,9700	11	1,0200	1,0400		1	16	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	57,0000	P	EUR	2,1400	2,6300	2,1400	22	2,5500	2,4800		2	111	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	58,0000	C	EUR	0,7100	0,7100	0,6400	5	0,6400	0,6200		1	26	0	9-3-2018
O	RND	RANDSTAD	20-4-201														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RND	RANDSTAD	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	50,0000	P	EUR	0,5700	0,6000	0,5700	3	0,6000	0,5900	1	3	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9700	1	1	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	P	EUR	1,5100	1,6900	1,5100	9	1,5800	1,5700	2	18	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	55,0000	C	EUR	2,8600	2,8600	2,3300	3	2,3300	2,6100	3	30	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	55,0000	P	EUR	1,8500	1,9600	1,7800	7	1,9600	1,9800	2	19	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	56,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9300	2	15	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	56,0000	P	EUR	2,3300	2,4000	2,3300	2	2,4000	2,4700	2	13	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	57,0000	C	EUR	1,5400	1,5400	1,5400	2	1,5400	1,3700	1	11	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	57,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	3,0500	3	15	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	59,0000	C	EUR	0,7500	0,7500	0,6400	2	0,6400	0,6400	1	7	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4300	0	3	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0800	42	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0800	37	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	32,0800	32	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0800	29	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0800	27	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800	22	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800	17	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	P	EUR	0,5200	0,5200	0,5200	2	0,5200	0,5700	1	4	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	P	EUR	1,1600	1,2800	1,1600	2	1,2800	1,2700	1	17	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	P	EUR	2,2100	2,4200	2,1500	6	2,4200	2,3200	2	26	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	C	EUR	2,3400	2,3400	2,0900	4	2,1300	2,1400	2	27	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	2,8100	3	10	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	58,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2100	1	2	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	60,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6600	1	1	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000	15	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9000	25	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	RND	RANDSTAD	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	9-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800	22	0	0	9-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	RND	RANDSTAD	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800	17	0	0	9-3-2018
O	RND	RANDSTAD	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	RND	RANDSTAD	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,080				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	55,0000	P	EUR	3,3300	3,4800	3,3300	2	3,4800	3,4200		3	3	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	56,0000	C	EUR	3,1600	3,1600	2,9300	4	2,9300	3,0600		3	16	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	56,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	3,9200		4	3	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	58,0000	C	EUR	2,2800	2,2800	2,2800	1	2,2800	2,2000		2	4	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	60,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5400		2	10	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	60,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4300		6	17	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	65,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000		1	1	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700		25	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	RND	RANDSTAD	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700		35	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800		22	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	35,0000	P	EUR	0,3300	0,3300	0,3300	9	0,3300	0,3000		0	28	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	40,0000	P	EUR	0,5800	0,6200	0,5800	2	0,6200	0,6000		1	7	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	45,0000	C	EUR	12,1500	12,1500	12,1500	1	12,1500	12,1500		12	1	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	45,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,2000		1	1	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	55,0000	C	EUR	4,5000	4,5000	4,4300	2	4,4300	4,3800		4	11	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	55,0000	P	EUR	4,0000	4,1500	4,0000	2	4,1500	4,2500		4	4	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	56,0000	C	EUR	3,9900	3,9900	3,9900	1	3,9900	3,8800		4	10	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	56,0000	P	EUR	4,7400	4,7400	4,7400	1	4,7400	4,7400		5	2	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	60,0000	C	EUR	2,3600	2,4000	2,3500	3	2,3500	2,2800		2	5	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	65,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1100		1	1	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	70,0000	P	EUR	15,2500	15,2500	15,2500	1	15,2500	15,4200		15	1	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700		25	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	RND	RANDSTAD	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0300		35	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 9-3-2018
O	RND	RANDSTAD	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200		27	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800		17	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	45,0000	C	EUR	12,3000	12,3000	12,3000	1	12,3000	12,3700		12	10	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	45,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	2,9600		3	1	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	55,0000	C	EUR	5,7000	5,7000	5,6000	2	5,6000	5,8400		6	3	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	60,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7700		4	4	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 9-3-2018
O	RND	RANDSTAD	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000		27	0	0 9-3-2018
F	RO6	Rentkil Initial - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	272,4200		272	0	0 9-3-2018
F	RO6	Rentkil Initial - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	269,8100		270	0	0 9-3-2018
F	RO6	Rentkil Initial - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	269,9100		270	0	0 9-3-2018
F	RO6	Rentkil														

Instrument Type*	Instrument Trading Symbol	Instrument 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	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5805		14	0	9-3-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5692		14	0	9-3-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1598		13	0	9-3-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1284		32	0	9-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1178		32	0	9-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1097		32	0	9-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1015		32	0	9-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,7751		32	0	9-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,7297		32	0	9-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	925,8800		926	0	9-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	926,3100		926	0	9-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	919,5400		920	0	9-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	919,9300		920	0	9-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	921,5600		922	0	9-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	918,6700		919	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	RV6	Rio Tinto - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3726,8400		3727	0	9-3-2018
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3728,5300		3729	0	9-3-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3729,8900		3730	0	9-3-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3731,4600		3731	0	9-3-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3658,0000		3658	0	9-3-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3664,8100		3665	0	9-3-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700		210	0	9-3-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	9-3-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	9-3-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	9-3-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	9-3-2018
F	RW6	RWE AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9941		18	0	9-3-2018
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9882		18	0	9-3-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4837		17	0	9-3-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4793		17	0	9-3-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4648		17	0	9-3-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4398		17	0	9-3-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9-3-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9-3-2018
F	RX6	Roche Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,6752		221	0	9-3-2018
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,5546		221	0	9-3-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,4669		220	0	9-3-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,3914		220	0	9-3-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	220,1332		220	0	9-3-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,8713		220	0	9-3-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	9-3-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	9-3-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	9-3-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	9-3-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	9-3-2018
F	SB6	SBM Offshore NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1093		14	0	9-3-2018
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9417		14	0	9-3-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9381		14	0	9-3-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9346		14	0	9-3-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9230		14	0	9-3-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9031		14	0	9-3-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9-3-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-3-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-3-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-3-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	9-3-2018
O	SBM	SBM Offshore NV	16-3													

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	SBM	SBM Offshore NV	16-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,4000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	10	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,5000	C	EUR	0,6400	0,6400	0,5600	3	0,6300	0,6500		1	5	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,5000	P	EUR	0,0700	0,0700	0,0400	7	0,0500	0,0400		0	26	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,6000	P	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0600		0	20	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,0000	C	EUR	0,2200	0,2700	0,2200	6	0,2200	0,2800		0	49	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	5	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,2000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1900		0	1	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,5000	P	EUR	0,4800	0,4800	0,4600	3	0,4600	0,4900		0	7	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	10	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,0000	P	EUR	0,9800	0,9800	0,9000	26	0,9000	0,9300		1	701	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,0000	P	EUR	1,9800	1,9800	1,8700	3	1,8700	1,8900		2	18	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	18,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	46	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	19,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	33	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	20,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	33	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	22,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	33	9-3-2018
O	SBM	SBM Offshore NV	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6600		2	3	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2100		1	3	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8100		1	3	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4800		0	7	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	32	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300		0	11	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,0900		2	2	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000		0	1	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100		0	3	0 9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	2,2300	2,2300	2,1500	2	2,1500	2,1700		2	6	0 9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1100		5	1	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,7400	0,7400	0,7400	2	0,7400	0,7400		1	10	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,8100	0,8100	0,8100	2	0,8100	0,8000		1	11	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,3300	0,3300	0,3300	3	0,3300	0,3500		0	7	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4200		1	70	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600		0	5	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4100		0	12	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,0700		1	3	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	1,1700	1,1700	1,1500	2	1,1500	1,1400		1	7	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,6300	0,6500	0,6300	3	0,6400	0,6600		1	4	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,7500	1,7600	1,7500	5	1,7600	1,7400		2	120	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500		0	100	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,5200	2,5600	2,5200	2	2,5600	2,5000		3	21	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8400		2	1	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,2900	1,3000	1,2900	2	1,3000	1,3000		1	2	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,3900	1,3900	1,3800	2	1,3800	1,3900		1	17	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8800		1	1	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	2,6600	2,6600	2,6600	1	2,6600	2,7000		3	15	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	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	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	2,7600		3	5	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6300		2	3	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8200		2	20	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,8300	0,8300	0,8300	2	0,8300	0,9100		1	2	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	2	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4,3700		4	2	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9800		3	1	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1600		1	1	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	1,9200		2	1	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1200		2	1	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 9-3-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 9-3-2018
F	SF6	Software AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3579		44	0	0 9-3-2018
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3432		44	0	0 9-3-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3319		44	0	0 9-3-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6908		44	0	0 9-3-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6545		44	0	0 9-3-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5921		44	0	0 9-3-2018
F	SH6	Smith & Nephew - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1331,1200		1331	0	0 9-3-2018
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1315,3300		1315	0	0 9-3-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1315,8100		1316	0	0 9-3-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1316,3600		1316	0	0 9-3-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1318,7000		1319	0	0 9-3-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1311,4800		1311	0	0 9-3-2018
F	SI6	Siemens AG - Stock Record	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,6949		106	0	0 9-3-2018
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,6599		106	0	0 9-3-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,6331		106	0	0 9-3-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,6064		106	0	0 9-3-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,5185		106	0	0 9-3-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,3681		105	0	0 9-3-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0 9-3-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 9-3-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	0 9-3-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 9-3-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 9-3-2018
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 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 9-3-2018
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 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	0 9-3-2018
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 9-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 9-3-2018
O	SIF	Sif Holding - Stock Option	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	SIQ	Siemens - Stock Option	16-3-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100		18	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	126,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	126,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	128,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	128,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3100		22	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	132,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	132,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100		26	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100		29	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3100		34	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3100		44	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3100		54	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3100		64	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3100		74	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3100		94	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	126,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	126,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	128,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	128,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500		22	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500		24	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	132,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	132,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3500		26	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3500		29	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3500		34			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	SIQ	Siemens - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400		15	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4000		24	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8500		26	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9800		22	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900		14	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600		25	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800		29	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500		34	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4400		39	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4400		44	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4400		54	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4500		64	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4600		74	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,4800		94	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1900		26	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0	9

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600	27	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000	19	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900	22	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2200	30	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0600	39	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5000	49	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2500	58	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2100	98	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0200	46	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4800	27	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500	19	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9600	34	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9700	43	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4400	52	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0800	62	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,7300	102	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1700	46	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8700	28	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1600	14	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100	20	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8900	27	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7100	35	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5700	44	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8900	53	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4000	62	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,7800	102	0	0	9-3-2018
F	SI6	Sainsbury (J) - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	243,0200	243	0	0	9-3-2018
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	243,1300	243	0	0	9-3-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,0200	236	0	0	9-3-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,1200	236	0	0	9-3-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,5400	237	0	0	9-3-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,9800	237	0	0	9-3-2018
F	SL6	Salzgitter AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2679	43	0	0	9-3-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-3-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-3-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-3-2018
F	TB6	British American Tobacco - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4273,8900	4274	0	0	9-3-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4227,0100	4227	0	0	9-3-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4228,5500	4229	0	0	9-3-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4230,3300	4230	0	0	9-3-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4188,9700	4189	0	0	9-3-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4147,8800	4148	0	0	9-3-2018
F	TB8	British American Tobacco - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	190,0000	190	0	0	9-3-2018
F	TB8	British American Tobacco - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	9-3-2018
F	TB8	British American Tobacco - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	9-3-2018
F	TB8	British American Tobacco - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	9-3-2018
F	TB8	British American Tobacco - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	174,6000	175	0	0	9-3-2018
F	TD6	TDC - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7761	50	0	0	9-3-2018
F	TD6	TDC - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7567	50	0	0	9-3-2018
F	TD6	TDC - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7412	50	0	0	9-3-2018
F	TD6	TDC - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7296	50	0	0	9-3-2018
F	TD6	TDC - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7293	50	0	0	9-3-2018
F	TD6	TDC - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7232	50	0	0	9-3-2018
F	TG6	TGS Norec Geophysical Company - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	205,1389	205	0	0	9-3-2018
F	TG6	TGS Norec Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	205,3336	205	0	0	9-3-2018
F	TG6	TGS Norec Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	203,9195	204	0	0	9-3-2018
F	TG6	TGS Norec Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	204,0911	204	0	0	9-3-2018
F	TG6	TGS Norec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	203,2002	203	0	0	9-3-2018
F	TG6	TGS Norec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	202,2142	202	0	0	9-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6590	22	0	0	9-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6518	22	0	0	9-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6463	22	0	0	9-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6408	22	0	0	9-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6228	22	0	0	9-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5920	22	0	0	9-3-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-3-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	9-3-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-3-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-3-2018
F	Ti6	Telecom Italia SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8320	1	0	0	9-3-2018
F	Ti6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8317	1	0	0	9-3-2018
F	Ti6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8315	1	0	0	9-3-2018
F	Ti6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8313	1	0	0	9-3-2018
F	Ti6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8306	1	0	0	9-3-2018
F	Ti6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8294	1	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	Tj6	Telia Company - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	39,8463	40	0	0	9-3-2018
F	Tj6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,6781	39	0	0	9-3-2018
F	Tj6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,6639	39	0	0	9-3-2018
F	Tj6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,6510	39	0	0	9-3-2018
F	Tj6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,6128	39	0	0	9-3-2018
F	Tj6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,4363	37	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	Tk6	Deutsche Telekom AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2244	13	0	0	9-3-2018
F	Tk6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	0	9-3-2018
F	Tk6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6066	13	0	0	9-3-2018
F	Tk6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,6034	13	0	0	9-3-2018
F	Tk6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,5930	13	0	0	9-3-2018
F	Tk6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,5749	13	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	Tkg	TKH Group NV Stnd Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	0	9-3-2018
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	9-3-2018
O	Tkg	TKH Group NV Stnd Option	16-3-2018	40,0000	C	EUR	13,3200	13,3200	13,3200	1	13,3200	13,9500	14	11	0	9-3-2018
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	9-3-2018
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	9-3-2018
O	Tkg	TKH Group NV Stnd Option	16-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	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	9-3-2018	
O	TKG	TKH Group NV Stnd Option	16-3-2018	48,0000	C	EUR	5,4000	5,8000	5,4000	2	5,8000	5,9500		6	19	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	50,0000	C	EUR	3,2500	3,5000	3,2500	4	3,5000	4,0000		4	32	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	50,0000	P	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0600		0	2	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	51,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	3,0500		3	1	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	51,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	2	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	52,0000	C	EUR	1,5500	2,0000	1,5500	2	2,0000	2,1300		2	2	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	52,0000	P	EUR	0,3200	0,3200	0,3100	2	0,3100	0,1800		0	5	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	53,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3600		1	5	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	53,0000	P	EUR	0,5500	0,5500	0,4400	3	0,4400	0,4100		0	5	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	54,0000	C	EUR	0,5500	0,5500	0,5000	3	0,5000	0,7100		1	3	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	54,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7600		1	5	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	55,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	1,4000		1	10	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	56,0000	C	EUR	0,0500	0,1200	0,0500	2	0,1200	0,1300		0	4	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0	9-3-2018
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	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	C	EUR	2,4000	2,4000	2,3500	3	2,3500	2,7300		3	3	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8000		1	1	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2,0800		2	2	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,5100		2	1	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,5800		2	10	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0400		1	1	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		6	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	9-3-2018
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	9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0	9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	3,7900	3,7900	3,7900	1	3,7900	3,4300		3	10	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1400		1	2	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400		1	25	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600		14	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	8,8500	8,8500	8,8500	1	8,8500	9,0600		9	2	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 9-3-2018
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 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	1	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	4,3500	4,3500	4,3500	2	4,3500	4,6700		5	10	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,2700		3	10	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,1200		2	1	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	2,2000	2,2000	2,0000	3	2,0500	2,1900		2	9	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,8200		1	25	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5200		1	10	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1600		0	1	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800		14	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	4,9500	5,1000	4,9500	2	5,1000	5,2300		5	15	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,2900		2	20	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	3,5000	3,9500	3,5000	3	3,9500	3,9600		4	8	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	3,3500	3,3500	3,2500	2	3,2500	3,1000		3	7	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	3,0500	3,0500	2,8000	3	2,8000	2,9900		3	22	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,2000		2	2	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,4100		5	5	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5100		18	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400		27	0	0 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 9-3-2018
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 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 9-3-2018
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 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	0 9-3-2018
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 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 9-3-2018
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 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 9-3-2018
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 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 9-3-2018
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 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 9-3-2018
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 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 9-3-2018
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 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 9-3-2018
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 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 9-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,8000	P	EUR	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	TKW	Takeaway.com - Stock Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	49,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,4600	0	10	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	54,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9600	6	4	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	10	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	4,8100	5	14	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3700	1	1	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	C	EUR	6,9700	6,9700	6,9700	1	6,9700	6,7000	7	10	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	9-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	9-3-2018</

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	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018	
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100		16	0	9-3-2018	
F	TQ6	Telenor - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	180,2342			180	0	9-3-2018	
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	180,4053			180	0	9-3-2018	
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	176,3405			176	0	9-3-2018	
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	176,4891			176	0	9-3-2018	
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	177,0785			177	0	9-3-2018	
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	173,6816			174	0	9-3-2018	
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000			8	0	9-3-2018	
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500			8	0	9-3-2018	
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200			9	0	9-3-2018	
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000			9	0	9-3-2018	
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000			9	0	9-3-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3488			25	0	9-3-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3404			25	0	9-3-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3340			25	0	9-3-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3275			25	0	9-3-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5780			25	0	9-3-2018	
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5427			25	0	9-3-2018	
F	TS6	Tenaris SA - Stock Future	15-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0544			15	0	9-3-2018	
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0494			15	0	9-3-2018	
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0456			15	0	9-3-2018	
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8119			15	0	9-3-2018	
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7995			15	0	9-3-2018	
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6685			15	0	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	9-3-2018	
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	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	9-3-2018	
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	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	9-3-2018	
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	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	9-3-2018	
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	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,1300		1	25	0	9-3-2018
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	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	9-3-2018
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	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	9-3-2018
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	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,6000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500		1	1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,6000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200		0	3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,8000	C	EUR	0,2900	0,3700	0,2900	3	0,3700	0,3700		0	7	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,8000	P	EUR	0,0600	0,0600	0,0400	8	0,0500	0,0400		0	101	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,9000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600		0	10	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,0000	C	EUR	0,1700	0,2300	0,1700	15	0,2100	0,2200		0	397	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,0000	P	EUR	0,1600	0,1600	0,1000	9	0,1000	0,0900		0	83	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,1000	C	EUR	0,1300	0,1600	0,1300	2	0,1600	0,1700		0	11	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,1000	P	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1400		0	60	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,2000	C	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1200		0	36	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,2000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,2000		0	20	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,4000	C	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0700		0	2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,4000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3400		0	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,5000	C	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0500		0	32	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,5000	P	EUR	0,5100	0,5200	0,4300	8	0,4300	0,4200		0	55	0	9-3-2018
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	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	9-3-2018
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	9-3-2018
O	TTM	Tom Tom Individual Equity 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	TTM	Tom Tom Individual Equity Option	16-3-2018	10,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	10,0000	P	EUR	1,9500	1,9500	1,9000	3	1,9000	1,8800	2	61	0	9-3-2018
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	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	9-3-2018
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	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7400	2	25	0	9-3-2018
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	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	10	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,4300	0,4600	0,4300	2	0,4600	0,4600	0	13	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3400	0	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3600	0	4	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	10	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,2800	0,2900	0,2800	3	0,2800	0,2900	0	49	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,2200	0,2300	0,2200	4	0,2300	0,2300	0	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1400	0	7	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	9-3-2018
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	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-3-2018
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	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9100	3	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0800	0,0800	0,0800	4	0,0800	0,0800	0	152	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2100	0	96	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,2700	0	70	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6600	1	30	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,4900	0,4900	0,4300	10	0,4300	0,4400	0	457	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,4400	0,4400	0,4300	6	0,4300	0,4700	0	126	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5400	1	2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900	0	20	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-3-2018
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	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1400	4	6	0	9-3-2018
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	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	9-3-2018
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	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1400	3	3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,2000	0,2000	0,1800	19	0,1800	0,1800	0	324	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,2100	0,2200	0,2000	8	0,2000	0,2100		0	139	0
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500		0	15	0
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800		0	105	0
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	74	0
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	9-3-2018
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	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	9-3-2018
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	9-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900		8	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900		0	1	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200		1	10	0
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300		1	4	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1200		1	5	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	4	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4400		1	1	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,3200	0,3200	0,3100	3	0,3100	0,3300		0	15	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,2100		2	50	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	9-3-2018
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	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	9-3-2018
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	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6900		2	5	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,6000	0,6000	0,5800	4	0,6000	0,5700		1	16	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	1	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0200		1	60	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,7200	0,7500	0,7200	2	0,7500	0,7300		1	63	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0100		2	10	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	2,4700	0,4900	0,4700	3	0,4900	0,4900		0	3	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	9-3-2018
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	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9600		2	5	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,8500	0,8500	0,8500	4	0,8500	0,8400		1	165	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	9-3-2018
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	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4700	3	3	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500	0	1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7900	3	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700	1	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7600	2	10	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6200	2	5	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2200	2	1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3000	0	1	0	9-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	9-3-2018
F	TU6	Tullow Oil - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,2200	191	0	0	9-3-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,3000	191	0	0	9-3-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,3700	191	0	0	9-3-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,4500	191	0	0	9-3-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	191,7900	192	0	0	9-3-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	192,1500	192	0	0	9-3-2018
F	TV6	Tele2 B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,2408	100	0	0	9-3-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,1946	100	0	0	9-3-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,1577	100	0	0	9-3-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,1255	96	0	0	9-3-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,0309	96	0	0	9-3-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,9632	96	0	0	9-3-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	9-3-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	9-3-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	9-3-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	9-3-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	9-3-2018
F	TW6	Tesco - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,7200	213	0	0	9-3-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,8200	213	0	0	9-3-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,8900	213	0	0	9-3-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	212,9800	213	0	0	9-3-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,3600	213	0	0	9-3-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,7600	214	0	0	9-3-2018
F	TX6	Terna SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5848	5	0	0	9-3-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5833	5	0	0	9-3-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5821	5	0	0	9-3-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5810	5	0	0	9-3-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4394	4	0	0	9-3-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3566	4	0	0	9-3-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	9-3-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	9-3-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	9-3-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	9-3-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	9-3-2018
F	TV6	Tryg - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,8885	147	0	0	9-3-2018
F	TV6	Tryg - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	143,5820	144	0	0	9-3-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	143,5373	144	0	0	9-3-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	143,5038	144	0	0	9-3-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	141,8539	142	0	0	9-3-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,1873	140	0	0	9-3-2018
F	TZ6	Trelleborg B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,6804	213	0	0	9-3-2018
F	TZ6	Trelleborg B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	212,5825	213	0	0	9-3-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	208,0056	208	0	0	9-3-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,9360	208	0	0	9-3-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,7308	208	0	0	9-3-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,5840	208	0	0	9-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,7408	191	0	0	9-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,8787	186	0	0	9-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,5316	186	0	0	9-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,1850	182	0	0	9-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,7145	181	0	0	9-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,4557	180	0	0	9-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	9-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	9-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	9-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	9-3-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7400	51	0	0	9-3-2018
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	9-3-2018
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	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700		7	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	0	9-3-2018
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	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700		19	0	0	9-3-2018
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	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600		24	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2600		29	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2600		34	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2600		39	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2600		49	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2600		69	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2600		89	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2600		109	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,2700		159	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,2700		209	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9900		36	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800		17	0	0	9-3-2018
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	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	0	9-3-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2800	43	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300	35	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7900	27	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700	20	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100	19	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6400	26	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8100	42	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5300	61	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1900	70	0	0	9-3-2018
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	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,9400	120	0	0	9-3-2018
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	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,0800	170	0	0	9-3-2018
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	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	220,2400	220	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9100	34	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500	27	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4600	32	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9300	76	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,2200	125	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7500	51	0	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7500	41	0	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200	11	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	180,0000	P	EUR	0,1000	0,1600	0,1000	4	0,1500	0,0700	0	13	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	182,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	8,9000	9	1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	186,0000	P	EUR	0,3500	0,6000	0,3000	6	0,6000	0,4600	0	8	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	188,0000	C	EUR	4,0000	4,1500	4,0000	2	4,1500	3,6500	4	3	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	188,0000	P	EUR	0,4900	1,1000	0,4900	4	1,1000	0,9100	1	12	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	190,0000	C	EUR	2,8100	2,8500	1,8400	9	1,8400	2,2300	2	12	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	190,0000	P	EUR	0,8900	1,8000	0,8900	6	1,8000	1,4900	1	19	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	192,0000	C	EUR	1,7300	1,8000	1,0500	11	1,0500	1,2500	1	15	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	192,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,5100	3	1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	194,0000	C	EUR	0,7500	0,8200	0,7500	2	0,8200	0,6100	1	3	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	196,0000	C	EUR	0,5000	0,5200	0,3600	7	0,5000	0,2800	0	9	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	196,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	5,5400	6	2	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	198,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,3900	7	1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	200,0000	C	EUR	0,0800	0,1200	0,0800	3	0,0800	0,0700	0	5	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	200,0000	P	EUR	7,7500	9,0000	7,4900	6	7,4900	9,3300	9	24	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	205,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	2	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	210,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	3	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2600	19	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	215,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2600	24	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,2600	69	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,2600	89	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2600	109	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,2700	159	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,2700	209	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7500	41	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	2	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	1,8500	1,9600	1,8500	3	1,9600	2,4300	2	6	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	7,6400	8	1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	6,0500	6	1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	4,3000	4,8000	3,8500	8	4,8000	4,5400	5	29	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	4,4000	4,4000	3,9000	3	4,2500	3,5000	4	3	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	5,8000	7,2000	5,8000	8	7,1000	6,7300	7	15	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	3,2000	3,2000	2,9500	5	2,9500	2,5000	3	8	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	7,4500	8,2500	7,4500	2	8,2500	8,0200	8	3	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	2,3600	2,3600	1,6000	3	1,6000	1,7400	2	21	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,6800	0,8000	0,4500	7	0,4500	0,5400	1	9	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	19,0000	19,5500	18,0000	3	19,5500	19,2800	19	3	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	P	EUR	28,5000	28,5000	28,5000	1	28,5000	29,1500	29	1	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1400	54	0	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1500	74	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200	21	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	1,6200	1,6800	1,6200	2	1,6800	1,7900	2	2	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	3,8000	4,3000	3,6700	3	4,3000	4,0800	4	5	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5900	6	1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	5,6000	5,6000	5,2000	2	5,2000	4,5200	5	15	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	9	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	3,9000	4,4500	3,9000	2	4,4500	3,6500	4	11	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	3,4700	3,6500	3,4700	2	3,6500	2,8800	3	15	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	10,0500	10,0500	10,0500	2	10,0500	11,1500	11	20	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	2,6000	2,6000	2,3300	2	2,3300	2,2600	2	6	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	2,0200	2,0200	1,8600	2	1,8600	1,7700	2	2	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	14,1500	14	1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	1,6500	1,6500	1,3500	2	1,3500	1,3700	1	2	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	9-3-2018
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	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	3,4500	3,4500	3,1500	2	3,1500	3,6800		4	3	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	6,2500	7,0500	6,2500	2	7,0500	6,9200		7	6	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,4800		5	2	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	11,2500	11,2500	11,2500	1	11,2500	12,1800		12	1	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	2,1000	2,1000	2,0000	2	2,0000	2,1400		2	6	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	2	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	28,0500	29,0000	28,0500	2	29,0000	28,4600		28	2	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0600		38	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9700		48	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9500		58	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9100		78	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,9300		118	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,9600		168	0	9-3-2018
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	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	218,0100		218	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7500		71	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7500		51	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7600		31	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,3100		4	2	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800		21	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400		23	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0900		1	1	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400		40	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6900		60	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1400		0	2	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5400		70	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,4900		119	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,5800		170	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7500		71	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7500		51	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	2,6100	2,7500	2,5500	3	2,5500	2,6100		3	253	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8300		31	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	6,1100	6,1100	6,1100	1	6,1100	6,2200		6	2	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	21,3000	21,3000	21,3000	1	21,3000	21,6200		22	1	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	15,7500	15,7500	15,7500	1	15,7500	14,5200		15	2	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	13,1000	13,1000	13,1000	1	13,1000	13,5800		14	1	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	19,0500	19,0500	19,0500	2	19,0500	18,9100		19	3	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	5,9200		6	4	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	25,4500	25,5000	25,4500	2	25,5000	25,4900		25	2	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	2,3400	2,3400	2,1500	3	2,1500	2,1800		2	3	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	2,0000	0,0000	0,0000	-	0,0000	41,8400		42	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,7100		1	5	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4400		60	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,0300		120	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	170,0900		170	0	9-3-2018
F	UD6	Unicredit SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9793		17	0	9-3-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9737		17	0	9-3-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6495		17	0	9-3-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6453		17	0	9-3-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6314		17	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	UF8	UBI Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	402,6560	403	0	0	9-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	402,4360	402	0	0	9-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	402,2758	402	0	0	9-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	394,6401	395	0	0	9-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	394,1782	394	0	0	9-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	393,7094	394	0	0	9-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	9-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	9-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	9-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	9-3-2018
F	UH8	The Swatch Group (Bearer shares) - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	9-3-2018
F	UI6	United Internet AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,7572	58	0	0	9-3-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,7381	58	0	0	9-3-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,7235	58	0	0	9-3-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8090	57	0	0	9-3-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,7618	57	0	0	9-3-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6807	57	0	0	9-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,7386	29	0	0	9-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5792	28	0	0	9-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5723	28	0	0	9-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5653	28	0	0	9-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5424	28	0	0	9-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5030	28	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	38,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,7400	7	2	0	9-3-2018
O	UN	UNILEVER	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	40,0000	C	EUR	4,3600	4,5700	4,3600	9	4,5700	4,7600	5	330	0	9-3-2018
O	UN	UNILEVER	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	40,5000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	4,2500	4	2	0	9-3-2018
O	UN	UNILEVER	16-3-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	42,0000	C	EUR	2,3300	2,7600	2,3300	7	2,7600	2,7600	3	51	0	9-3-2018
O	UN	UNILEVER	16-3-2018	42,0000	P	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0300	0	4	0	9-3-2018
O	UN	UNILEVER	16-3-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	42,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300	0	2	0	9-3-2018
O	UN	UNILEVER	16-3-2018	43,0000	C	EUR	1,4200	1,5500	1,4200	4	1,5500	1,7800	2	12	0	9-3-2018
O	UN	UNILEVER	16-3-2018	43,0000	P	EUR	0,1100	0,1100	0,0600	4	0,0600	0,0500	0	9	0	9-3-2018
O	UN	UNILEVER	16-3-2018	43,5000	C	EUR	1,0700	1,2700	1,0700	2	1,2700	1,3100	1	7	0	9-3-2018
O	UN	UNILEVER	16-3-2018	43,5000	P	EUR	0,1600	0,1600	0,1100	3	0,1100	0,0800	0	8	0	9-3-2018
O	UN	UNILEVER	16-3-2018	44,0000	C	EUR	0,6600	0,8500	0,5700	12	0,7900	0,8800	1	74	0	9-3-2018
O	UN	UNILEVER	16-3-2018	44,0000	P	EUR	0,3400	0,3400	0,1700	23	0,2200	0,1600	0	277	0	9-3-2018
O	UN	UNILEVER	16-3-2018	44,5000	C	EUR	0,3400	0,5300	0,3400	10	0,4600	0,5300	1	44	0	9-3-2018
O	UN	UNILEVER	16-3-2018	44,5000	P	EUR	0,6200	0,6200	0,3400	5	0,3400	0,3000	0	7	0	9-3-2018
O	UN	UNILEVER	16-3-2018	45,0000	C	EUR	0,1500	0,3100	0,1500	34	0,2400	0,2900	0	441	0	9-3-2018
O	UN	UNILEVER	16-3-2018	45,0000	P	EUR	0,9300	0,9500	0,6000	18	0,6000	0,5600	1	196	0	9-3-2018
O	UN	UNILEVER	16-3-2018	45,5000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1500	0	27	0	9-3-2018
O	UN	UNILEVER	16-3-2018	45,5000	P	EUR	1,0900	1,0900	1,0300	2	1,0300	0,9200	1	4	0	9-3-2018
O	UN	UNILEVER	16-3-2018	46,0000	C	EUR	0,0500	0,0800	0,0500	17	0,0700	0,0800	0	213	0	9-3-2018
O	UN	UNILEVER	16-3-2018	46,0000	P	EUR	1,8000	1,8000	1,3700	20	1,4700	1,3600	1	99	0	9-3-2018
O	UN	UNILEVER	16-3-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	47,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	0	9-3-2018
O	UN	UNILEVER	16-3-2018	47,0000	P	EUR	2,7100	2,7100	2,6400	3	2,6400	2,3000	2	12	0	9-3-2018
O	UN	UNILEVER	16-3-2018	48,0000	C	EUR	0,0100	0,0200	0,0100	3	0,0200	0,0200	0	9	0	9-3-2018
O	UN	UNILEVER	16-3-2018	48,0000	P	EUR	3,7000	3,7100	3,2600	8	3,4700	3,2900	3	13	0	9-3-2018
O	UN	UNILEVER	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	49,0000	P	EUR	4,6900	4,6900	4,5000	4	4,5000	4,2800	4	7	0	9-3-2018
O	UN	UNILEVER	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	50,0000	P	EUR	5,5500	5,5500	5,5000	3	5,5000	5,2700	5	23	0	9-3-2018
O	UN	UNILEVER	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	52,0000	P	EUR	7,4500	7,4500	7,2700	2	7,2700	7,2700	7	5	0	9-3-2018
O	UN	UNILEVER	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	55,0000	P	EUR	10,6000	10,6000	10,6000	1	10,6000	10,2700	10	1	0	9-3-2018
O	UN	UNILEVER	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	0	9-3-2018
O	UN	UNILEVER	16-3-2018	70,0000	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	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,1300	0,1300	0,1000	4	0,1000	0,1000	0	6	0	9-3-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	3,8900	3,8900	3,8900	1	3,8900	3,8700	4	1	0	9-3-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	0	9-3-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	2,5500	3,0200	2,5500	6	2,8100	2,9700	3	38	0	9-3-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,3400	0,3400	0,2600	5	0,2600	0,2500	0	7	0	9-3-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	1,8500	2,1900	1,8500	5	2,1900	2,1400	2	25	0	9-3-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,5000	0,5000	0,4000	5	0,4600	0,4200	0	30	0	9-3-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	1,2000	1,3600	1,2000	12	1,3600	1,4300	1	63	0	9-3-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	0,8600	0,8800	0,7000	8	0,7700	0,7100	1	26	0	9-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	0,6900	0,8900	0,6900	14	0,8400	0,8800	1	77	0	9-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	1,3700	1,3700	1,2100	9	1,2300	1,1600	1	19	0	9-3-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,3900	0,4900	0,3900	21	0,4400	0,4900	0	139	0	9-3-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	2,2000	2,2000	2,0800	3	2,0800	1,7700	2	3	0	9-3-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,1900	0,2200	0,1900	4	0,2200	0,2600	0	4	0	9-3-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	2,8400	2,8400	2,8400	1	2,8400	2,5400	3	1	0	9-3-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	27	0	9-3-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	3,9300	3,9300	3,4000	5	3,5300	3,4100	3	10	0	9-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	9-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	7,2900	7,2900	7,2900	1	7,2900	7,3200	7	2	0	9-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	4,4400	4,4400	4,4400	1	4,4400	4,8900	5	1	0	9-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3200	2	1	0	9-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,9000	0,9000	0,8000	3	0,8200	0,7700	1	14	0	9-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	1,5100	1,5100	1,5000	2	1,5000	1,6500	2	10	0	9-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	1,4000	1,4000	1,2200	3	1,2200	1,1400	1	12	0	9-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1,0800	1	1	0	9-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	1,9500	1,9500	1,8300	2	1,8300	1,6500	2	11	0	9-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,6600	0,6600	0,6600	2	0,6600	0,6800	1	11	0	9-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	2,5000	2,5000	2,3100	5	2,3100	2,2800	2	32	0	9-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,1900	0,2300	0,1900	8	0,2300	0,2500	0	82	0	9-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	3,9200	4,0700	3,9200	3	4,0700	3,8800	4	30	0	9-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	9-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	5,9200	5,9200	5,9200	1	5,9200	5,7400	6	1	0	9-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	1	0	9-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	3,1600	3,1600	3,1600	1	3,1600	3,2400	3	9	0	9-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,8800	0,8800	0,7700	8	0,7700	0,7400	1	128	0	9-3-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	1,5400	1,8500	1,5400	11	1,7500	1,8400	2	70	0	9-3-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	1,6200	1,6200	1,3700	30	1,4800	1,4200	1	580	0	9-3-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	1,0900	1,2500	1,0900	8	1,2500	1,3000	1	3642	0	9-3-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	2,0100	2,0300	2,0000	4	2,0000	1,9200	2	80	0	9-3-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	0,7300	0,8700	0,7300	14	0,8400	0,8900	1	80	0	9-3-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	2,8000	2,8000	2,5800	12	2,6100	2,5200	3	57	0	9-3-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,3500	0,3700	0,3500	5	0,3500	0,3800	0	32	0	9-3-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	4,4000	4,4000	4,1700	4	4,1700	4,0300	4	15	0	9-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,1500	0,1600	0,1500	3	0,1600	0,1700	0	18	0	9-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	6,1500	6,1500	6,0500	2	6,0500	5,8400	6	13	0	9-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000	16	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000	26	0	0	9-3-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	9-3-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	UN	UNILEVER	21-9-2018	30,0000	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	UN	UNILEVER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	1,5300	1,5400	1,5200	3	1,5400	1,4900		1	35	0 9-3-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	2,5000	2,5000	2,3200	3	2,3200	2,3000		2	5	0 9-3-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	1,7700	1,8000	1,7700	2	1,8000	1,8800		2	27	0 9-3-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	3,0100	3,0100	2,8300	2	2,8300	2,8300		3	58	0 9-3-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,2800	1,4000	1,2800	4	1,4000	1,4500		1	718	0 9-3-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4300		3	2	0 9-3-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,7400	0,7900	0,7300	5	0,7900	0,8300		1	34	0 9-3-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	5,2500	5,2500	4,8000	3	4,8000	4,8300		5	7	0 9-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,4000	0,4300	0,4000	3	0,4300	0,4700		0	3	0 9-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,4900		6	2	0 9-3-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1000		26	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400		25	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400		23	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400		21	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500		20	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500		19	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500		15	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900		0	5	0 9-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	5,0500	5,3500	5,0500	3	5,3500	5,3800		5	5	0 9-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	1,5900	1,5900	1,4300	5	1,4300	1,4400		1	64	0 9-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,9200		4	1	0 9-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,0900		2	1	0 9-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	2,4600	2,7500	2,4600	12	2,6800	2,7200		3	38	0 9-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	3,2500	3,2500	2,9600	5	2,9600	2,9800		3	41	0 9-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	2,0000	2,2100	2,0000	4	2,1600	2,2300		2	21	0 9-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	3,8200	3,8200	3,5000	4	3,5100	3,5200		4	54	0 9-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	1,6600	1,8000	1,6600	5	1,7100	1,8000		2	45	0 9-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,1200		4	20	0 9-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,0300	1,1500	1,0200	12	1,1500	1,1500		1	93	0 9-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5100		6	1	0 9-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,6700	0,7300	0,6700	6	0,6900	0,7100		1	53	0 9-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600		12	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	17,1000	17,1000	17,1000	1	17,1000	16,5500		17	11	0 9-3-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	0 9-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	0 9-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 9-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	0 9-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 9-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	0 9-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,3500		2	1	0 9-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	2,5000	2,5600	2,5000	2	2,5600	2,7600		3	11	0 9-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	4,8400	4,8400	4,8400	1	4,8400	4,7200		5	1	0 9-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 9-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	0 9-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,4900	0,4900	0,4700	2	0,4700	0,5100		1	11	0 9-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0 9-3-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,2200	0,2400	0,2200	2	0,2400	0,2500		0	11	0 9-3-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	0 9-3-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400		25	0	0 9-3-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-3-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	0 9-3-2018
O	UN	UNILEVER	20-12-2019	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
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	1,6300	1,6300	1,5800	5	1,6000	1,5600	2	39	0	9-3-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	5,6000	5,7000	5,6000	2	5,7000	5,9400	6	6	0	9-3-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	3,3700	3,3900	3,3300	3	3,3300	3,2000	3	4	0	9-3-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	3,1600	3	1	0	9-3-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,7900	6	1	0	9-3-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,4000	1,5500	1,4000	3	1,5200	1,5500	2	25	0	9-3-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	9-3-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,7300	0,7400	0,7300	3	0,7400	0,7600	1	35	0	9-3-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	0	9-3-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	10	0	9-3-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	0	9-3-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500	28	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	5,9500	6,1500	5,9500	2	6,1500	6,3100	6	4	0	9-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	2,0700	2,0700	2,0700	2	2,0700	2,1200	2	2	0	9-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	11,1900	11	10	0	9-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9900	20	0	0	9-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1500	0	3	0	9-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000	40	0	0	9-3-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500	25	0	0	9-3-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7600	20	0	0	9-3-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-3-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	0	9-3-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	9-3-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000	10,1800	10	25	0	9-3-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5500	4	2	0	9-3-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	6,3000	6,3000	6,3000	3	6,3000	6,5600	7	41	0	9-3-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	6,0000	6,0000	5,9000	2	5,9000	5,9100	6	2	0	9-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	9-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	9,0000	9	1	0	9-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	2,4500	2,5600	2,4200	11	2,4400	2,5200	3	21	0	9-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	12,8500	12,8500	12,8500	1	12,8500	12,6400	13	2	0	9-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,9600	0,9700	0,9600	4	0,9700	1,0200	1	14	0	9-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	21,7000	21,7000	21,7000	1	21,7000	21,3200	21	1	0	9-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2900	0	1	0	9-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5500	41	0	0	9-3-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	9-3-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	9-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	0	9-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,6400	2,6400	2,5900	4	2,5900	2,5400	3	4	0	9-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	6,4500	6,5000	6,4500	2	6,5000	6,7100	7	3	0	9-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	7,0500	7,1000	6,7700	9	6,9500	6,9500	7	14	0	9-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	4,2500	4,3000	4,1500	6	4,3000	4,3500	4	7	0	9-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	10,4000	10,4000	10,0700	5	10,1500	10,1800	10	7	0	9-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,3300	3	1	0	9-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	0	9-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	14,0500	14,0500	14,0500	2	14,0500	13,8400	14	20	0	9-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,1700	1,1700	1,1400	3	1,1400	1,1700	1	3	0	9-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200	22	0	0	9-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300	0	39	0	9-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2500	41	0	0	9-3-2018
F	UN6	Unilever NV - Stock Future	16-3-2018	0,0000		EUR	44,3646	44,3646	44,3646	1	44,3646	44,7328	45	16	0	9-3-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7180	45	0	0	9-3-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3767	44	0	0	9-3-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3655	44	0	0	9-3-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9987	44	0	0	9-3-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6061	44	0	0	9-3-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5630	2	0	0	9-3-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		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	UN9	Unilever - European Stock Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	9-3-2018
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	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	9-3-2018
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	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2700	25	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000		16	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000		26	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000		16	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000		14	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	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	UN9	Unilever - European Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500		17	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200		27	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	9-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	9-3-2018
F	U06	UBS Group - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,4031		17	0	9-3-2018
F	U06	UBS Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,3936		17	0	9-3-2018
F	U06	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,7368		17	0	9-3-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,7311		17	0	9-3-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,7115		17	0	9-3-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,6916		17	0	9-3-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	9-3-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	9-3-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	9-3-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	U08	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	9-3-2018
F	U08	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	9-3-2018
F	U08	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	9-3-2018
F	U08	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	9-3-2018
F	U08	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	9-3-2018
F	UR6	Securitas B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,2867		144	0	9-3-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,2203		144	0	9-3-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	140,1680		140	0	9-3-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	140,1212		140	0	9-3-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,9830		140	0	9-3-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,8842		140	0	9-3-2018
F	UT6	Azimut Holding SpA - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0193		18	0	9-3-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0133		18	0	9-3-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,0088		18	0	9-3-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0044		17	0	9-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9903		17	0	9-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9659		17	0	9-3-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	9-3-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	9-3-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-3-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-3-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-3-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2500		53	0	9-3-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	9-3-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	9-3-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	9-3-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	9-3-2018
F	U08	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	9-3-2018
F	U08	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	9-3-2018
F	U08	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	9-3-2018
F	U08	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	9-3-2018
F	U08	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	9-3-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	9-3-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	9-3-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	9-3-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	9-3-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	9-3-2018
F	Y08	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	9-3-2018
F	Y08															

Instrument Type*	Instrument Trading Symbol	Instrument 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	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	9-3-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	9-3-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	9-3-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	9-3-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-3-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-3-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	9-3-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	9-3-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	9-3-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	9-3-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	9-3-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	9-3-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	9-3-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	9-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	115,9893	116	0	0	9-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,4381	110	0	0	9-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,3974	110	0	0	9-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,3605	110	0	0	9-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,2515	110	0	0	9-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	110,1735	110	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	VF6	Viscofan SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,4473	55	0	0	9-3-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,4289	55	0	0	9-3-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,4149	55	0	0	9-3-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4810	54	0	0	9-3-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4357	54	0	0	9-3-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3579	54	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	VK6	Vopak koninklijke - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,8281	39	0	0	9-3-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8853	38	0	0	9-3-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8757	38	0	0	9-3-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8661	38	0	0	9-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8346	38	0	0	9-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7806	38	0	0	9-3-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	9-3-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	9-3-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	9-3-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	9-3-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	9-3-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	9-3-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	9-3-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	9-3-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-3-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-3-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-3-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-3-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	9-3-2018
F	VO6	Vodafone Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,0200	207	0	0	9-3-2018
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,1100	207	0	0	9-3-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	207,1900	207	0	0	9-3-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,6200	199	0	0	9-3-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,9800	199	0	0	9-3-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,9200	195	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
F																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6653		26	0	0 9-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6285		26	0	0 9-3-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 9-3-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 9-3-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 9-3-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 9-3-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	30,0000	C	EUR	8,6600	8,7900	8,6600	2	8,7900	8,8300		9	4	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	34,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,8300		5	1	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	34,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	4	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	35,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8300		4	2	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	35,0000	P	EUR	0,0300	0,0400	0,0200	5	0,0400	0,0100		0	31	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	36,0000	P	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0100		0	13	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	37,0000	C	EUR	2,0000	2,0700	2,0000	2	2,0700	1,8800		2	2	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	37,0000	P	EUR	0,1000	0,1000	0,0500	3	0,0500	0,0500		0	26	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	38,0000	C	EUR	0,9500	1,1500	0,9500	4	1,1500	0,9900		1	10	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	38,0000	P	EUR	0,2100	0,2100	0,1300	7	0,1900	0,1600		0	24	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	39,0000	C	EUR	0,3700	0,4300	0,3700	3	0,4300	0,3100		0	12	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	39,0000	P	EUR	0,6300	0,6300	0,5000	6	0,5500	0,4900		0	13	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	40,0000	C	EUR	0,0600	0,0800	0,0300	6	0,0300	0,0500		0	1016	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	40,0000	P	EUR	1,4800	1,4800	1,1200	5	1,3700	1,2200		1	24	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	44,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	50,0000	P	EUR	11,3400	11,3400	11,3400	1	11,3400	11,1700		11	2	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100		0	2	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,3200	0,3200	0,2800	3	0,2800	0,3200		0	3	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	4,1000		4	1	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4800		0	3	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,6800	0,7200	0,6500	3	0,7200	0,7000		1	13	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	0,9900	1,0000	0,9800	3	1,0000	1,0100		1	25	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	1,4000	1,4700	1,4000	18	1,4700	1,4400		1	80	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	1,1100	1,3000	1,1100	3	1,3000	1,2300		1	18	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	1,9900		2	1	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	0,8300	0,8500	0,7800	11	0,8100	0,8000		1	1218	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	2,8000	2,8000	2,4800	2	2,4800	2,6600		3	6	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,4500	0,5300	0,4500	6	0,5200	0,5000		1	53	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	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 Date
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700		1	10	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	1,5800	1,6300	1,5800	2	1,6300	1,6500		2	15	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,2000		2	10	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,8500	0,8500	0,8300	4	0,8300	0,8400		1	53	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400		1	15	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	10	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0,3000		0	8	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	4,8500	5,0000	4,8500	3	5,0000	4,9800		5	21	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,6000	0,6000	0,6000	3	0,6000	0,5800		1	11	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	3,1500	3,4300	3,1500	4	3,4300	3,2600		3	22	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	1,1200	1,1400	1,0600	4	1,0700	1,0500		1	15	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8700		2	3	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	0,9500	1,0100	0,9500	3	1,0100	0,9700		1	31	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,4000	0,4000	0,4000	3	0,4000	0,4500		0	20	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,5800		5	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500		17	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	10,6500	10,6500	10,6500	1	10,6500	10,8300		11	10	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	8,9500	8,9500	8,9500	1	8,9500	8,8500		9	1	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,4100	0,4100	0,3700	3	0,3700	0,3900		0	4	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	5,1500	5,2000	5,1500	2	5,2000	5,1800		5	3	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1000		1	10	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,6600		4	3	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7300		2	10	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4400		2	5	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	2,5500	2,6200	2,5500	2	2,6200	2,5800		3	11	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,4800	1,6300	1,4800	6	1,6000	1,5600		2	14	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	3,8800	3,8800	3,6500	2	3,6500	3,7200		4	10	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,9000	0,9200	0,9000	2	0,9200	0,9500		1	4	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,1200		5	10	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	0 9-3-2018
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 9-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	0 9-3-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 9-3-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 9-3-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 9-3-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 9-3-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 9-3-2018
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 9-3-2018
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 9-3-2018
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 9-3-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7717		45	0	9-3-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7603		45	0	9-3-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5238		44	0	9-3-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4615		43	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	VV6	Volvo B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	152,9859		153	0	9-3-2018
F	VV6	Volvo B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,6663		149	0	9-3-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,6116		149	0	9-3-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,5619		149	0	9-3-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,4152		148	0	9-3-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,3103		148	0	9-3-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	9-3-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	9-3-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	9-3-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	9-3-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	9-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	156,8724		157	0	9-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	156,8204		157	0	9-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	153,3112		153	0	9-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	153,2724		153	0	9-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	153,1449		153	0	9-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	152,9262		153	0	9-3-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	9-3-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	9-3-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	9-3-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	9-3-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8800		67	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8800		57	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8800		47	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800		37	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	158,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0000		3	1	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	160,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,1600		1	1	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	16-3-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3400	33	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3400	40	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8000	48	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5400	56	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8900	64	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,2200	81	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,7500	109	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,0700	157	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0200	57	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9900	41	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9100	35	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300	30	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000	24	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100	25	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5000	30	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100	21	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7400	36	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7900	43	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0700	50	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8600	58	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9300	66	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9600	83	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,1200	110	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	9-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,7800	158	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1591	19	0	0	9-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1527	19	0	0	9-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1479	19	0	0	9-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1430	19	0	0	9-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8971	19	0	0	9-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8701	19	0	0	9-3-2018
F	WB6	Wienerberger AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6590	22	0	0	9-3-2018
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6518	22	0	0	9-3-2018
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6463	22	0	0	9-3-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,6408	22	0	0	9-3-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3231	21	0	0	9-3-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2926	21	0	0	9-3-2018
F	WD6	Swedbank A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,4806	210	0	0	9-3-2018
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,3887	197	0	0	9-3-2018
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,3160	197	0	0	9-3-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,2500	197	0	0	9-3-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,0553	197	0	0	9-3-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	196,9160	197	0	0	9-3-2018
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	9-3-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000				

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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.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200		1	2	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8000		1	10	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3700		0	10	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	1,5000	1,5000	1,4500	3	1,4500	1,4600		1	12	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,3000		2	1	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	1	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0600		1	5	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1700		1	1	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6600		1	3	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	1,9000	1,9000	1,7500	5	1,7500	1,7700		2	63	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	1	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	9-3-2018
F	WG6	Italgas - Stock Future	15-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5498		5	0	9-3-2018
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5483		5	0	9-3-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5472		5	0	9-3-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3401		4	0	9-3-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3364		4	0	9-3-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3302		4	0	9-3-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2160		0	0	9-3-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	9-3-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	9-3-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	9-3-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	9-3-2018
F	WH6	Wereldhave NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1185		31	0	9-3-2018
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1082		31	0	9-3-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4605		30	0	9-3-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,4527		30	0	9-3-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9177		30	0	9-3-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3951		29	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	27,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0300		0	20	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6600		2	1	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	30,0000	P	EUR	0,0500	0,0900	0,0500	3	0,0900	0,0600		0	4	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	31,0000	C	EUR	0,5000	0,5000	0,3700	4	0,4500	0,3800		0	35	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	31,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	2	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	32,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9500		1	5	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	9-3-2018
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	WHV	WERELDHAVE N.V.	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	40,0000	P	EUR	8,8200	8,8200	8,8200	1	8,8200	8,8800	9	1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800	15	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	55,0000	P	EUR	23,8200	23,8200	23,8200	1	23,8200	23,8800	24	1	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	2,4500	2,4500	2,4500	2	2,4500	2,3300	2	4	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9000	2	1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,5100	2	4	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,3900	0,4200	0,3900	3	0,4000	0,4000	0	3	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200	1	10	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,7000	0,7500	0,7000	6	0,7500	0,7100	1	48	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,5000	0,5000	0,4900	2	0,4900	0,4200	0	2	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3100	1	1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1700	0	1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9100	4	1	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000	15	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,5600	2	6	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4900	0	1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3900	2	2	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	2	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	1,7500	1,8000	1,7500	14	1,7500	1,6300	2	182	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0100	1	23	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100	1	20	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1200	2	20	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000	0	3	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	3,7500	3,7500	3,7500	2	3,7500	3,7500	4	12	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,1100	0,1100	0,0900	4	0,0900	0,0900	0	40	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	2	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	13,5200	13,5200	13,5200	1	13,5200	13,5900	14	1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	15,5500	15,5500	15,5500	1	15,5500	15,5900	16	2	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800	25	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5800	30	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700	0	3	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	1,6500	1,6500	1,6500	4	1,6500	1,6900	2	70	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8600	1	1	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	5,2700	5,2700	5,2000	2	5,2000	5,3400	5	4	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	8,1200	8,1200	8,1200	1	8,1200	8,1900	8	3	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	10,1600	10	3	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	13,9500	14,0500	13,9500	2	14,0500	14,1200	14	4	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	15,1500	15,1500	15,1500	1	15,1500	15,1100	15	2	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,7500	0,7500	0,7500	4	0,7500	0,7400	1	14	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3400	1	9	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300	2	3	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9000	2	12	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	2,2500	2,2500	2,2000	6	2,2500	2,2500	2	89	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,0000	1,0500	1,0000	4	1,0000	1,0100	1	21	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,5500	0,5500</								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	10,7000	10,7000	10,7000	1	10,7000	10,7300	11	3	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800	21	0	0	9-3-2018
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	9-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6900	26	0	0	9-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7880	42	0	0	9-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7741	42	0	0	9-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1837	41	0	0	9-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1733	41	0	0	9-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,9091	41	0	0	9-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8506	41	0	0	9-3-2018
F	WK8	Wolters Kluwer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	9-3-2018
F	WK8	Wolters Kluwer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-3-2018
F	WK8	Wolters Kluwer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	9-3-2018
F	WK8	Wolters Kluwer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-3-2018
F	WK8	Wolters Kluwer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900	16	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	40,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,8400	2	1	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	41,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,9400	1	10	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	41,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1600	0	8	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	42,0000	C	EUR	0,2700	0,2900	0,2700	4	0,2800	0,3100	0	40	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	43,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2900	1	1	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	44,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0300	0	10	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	44,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,2500	2	7	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	45,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	1	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	45,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	3,2300	3	10	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100	18	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	1	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	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	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	11,6000	11,6000	11,5900	2	11,5900	11,7900	12	2	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	2,3200	2	2	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1500	1	1	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900	17	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2700	2	1	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	1,1000	1,1500	1,1000	2	1,1500	1,2300	1	7	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	0	9-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	227,9200	228	0	0	9-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,0200	228	0	0	9-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	228,1100	228	0	0	9-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	224,0000	224	0	0	9-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	224,4000	224	0	0	9-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	224,8200	225	0	0	9-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	9-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	9-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	9-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	9-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	9-3-2018
F	WO6	Ferguson - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5318,4800	5318	0	0	9-3-2018
F	WO6	Ferguson - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5280,3900	5280	0	0	9-3-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5282,3200	5282	0	0	9-3-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5284,5400	5285	0	0	9-3-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5293,9100	5294	0	0	9-3-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5222,6600	5223	0	0	9-3-2018
F	WP6	WPP - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1204,6100	1205	0	0	9-3-2018
F	WP6	WPP - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1205,1600	1205	0	0	9-3-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1205,6000	1206	0	0	9-3-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1168,8000	1169	0	0	9-3-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1170,8800	1171	0	0	9-3-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1150,0300	1150	0	0	9-3-2018

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
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5277		4	0	9-3-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5226		4	0	9-3-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2150		0	0	9-3-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075		0	0	9-3-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	9-3-2018
F	YA6	Yara International - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	341,8649		342	0	9-3-2018
F	YA6	Yara International - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	342,1894		342	0	9-3-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	335,9476		336	0	9-3-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	336,2305		336	0	9-3-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	337,3533		337	0	9-3-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	338,3268		338	0	9-3-2018
F	YC8	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	9-3-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	9-3-2018
F	YC8	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	9-3-2018
F	YC8	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	9-3-2018
F	YC8	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	9-3-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	9-3-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	9-3-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	9-3-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	9-3-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	9-3-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	9-3-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	9-3-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	9-3-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	9-3-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	9-3-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	9-3-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	9-3-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	9-3-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	9-3-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	9-3-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	9-3-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	9-3-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	9-3-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	9-3-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	9-3-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	9-3-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	9-3-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	9-3-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	9-3-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	9-3-2018
F	YI6	YIT OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1147		7	0	9-3-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8624		7	0	9-3-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8606		7	0	9-3-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8589		7	0	9-3-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8532		7	0	9-3-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,8434		7	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	9-3-2018
F	YL8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	9-3-2018
F	YL8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	9-3-2018
F	YL8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	9-3-2018
F	YL8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	9-3-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	9-3-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9-3-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	9-3-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	9-3-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	9-3-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	9-3-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	9-3-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	9-3-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	9-3-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	9-3-2018
F	YD8	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	9-3-2018
F	YD8	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	9-3-2018
F	YD8	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	9-3-2018
F	YD8	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	9-3-2018
F	YD8	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	9-3-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	9-3-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	9-3-2018
F	YQ8	Walt Disney - 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	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0 9-3-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 9-3-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 9-3-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 9-3-2018
F	YS6	Barclays - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,7700		211	0	0 9-3-2018
F	YS6	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,8700		211	0	0 9-3-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,9400		211	0	0 9-3-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	211,0300		211	0	0 9-3-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,1000		210	0	0 9-3-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,4900		210	0	0 9-3-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 9-3-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 9-3-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 9-3-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 9-3-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0 9-3-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	0 9-3-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 9-3-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0 9-3-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 9-3-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 9-3-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	0 9-3-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	0 9-3-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	0 9-3-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 9-3-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0 9-3-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 9-3-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 9-3-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 9-3-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 9-3-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 9-3-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 9-3-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 9-3-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 9-3-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 9-3-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 9-3-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 9-3-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 9-3-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0 9-3-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 9-3-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 9-3-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0 9-3-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 9-3-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 9-3-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 9-3-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0 9-3-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	0 9-3-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 9-3-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 9-3-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 9-3-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 9-3-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	0 9-3-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 9-3-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 9-3-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 9-3-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 9-3-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 9-3-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 9-3-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 9-3-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-3-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0 9-3-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 9-3-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	0 9-3-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 9-3-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 9-3-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 9-3-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 9-3-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 9-3-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 9-3-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 9-3-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 9-3-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 9-3-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 9-3-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 9-3-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 9-3-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0 9-3-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 9-3-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 9-3-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 9-3-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000</								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	290,5991	291	0	0	9-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	9-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	9-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	9-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	9-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	9-3-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	9-3-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	9-3-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	9-3-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	9-3-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	9-3-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	9-3-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	9-3-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	9-3-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	9-3-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	9-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	9-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	9-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	9-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	9-3-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	9-3-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	9-3-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	9-3-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	9-3-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	9-3-2018
F	ZN6	AstraZeneca - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4785,9400	4786	0	0	9-3-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4788,1100	4788	0	0	9-3-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4789,8500	4790	0	0	9-3-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4791,8700	4792	0	0	9-3-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4734,9200	4735	0	0	9-3-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	4743,7200	4744	0	0	9-3-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
F	Z06	Zardoya Otis SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3246	8	0	0	9-3-2018
F	Z06	Zardoya Otis SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2219	8	0	0	9-3-2018
F	Z06	Zardoya Otis SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2198	8	0	0	9-3-2018
F	Z06	Zardoya Otis SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,2177	8	0	0	9-3-2018
F	Z06	Zardoya Otis SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1309	8	0	0	9-3-2018
F	Z06	Zardoya Otis SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,0354	8	0	0	9-3-2018
F	Z08	Broadcom - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	9-3-2018
F	Z08	Broadcom - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	9-3-2018
F	Z08	Broadcom - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	9-3-2018
F	Z08	Broadcom - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	9-3-2018
F	Z08	Broadcom - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	9-3-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	9-3-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	9-3-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	9-3-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	9-3-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	9-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	9-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	9-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	9-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	9-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	9-3-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	9-3-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	9-3-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	9-3-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	9-3-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	9-3-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	9-3-2018
F	ZU8	United Technologies - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	9-3-2018
F	ZU8	United Technologies - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	9-3-2018
F	ZU8	United Technologies - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	9-3-2018
F	ZU8	United Technologies - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	9-3-2018
F	ZU8	United Technologies - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	9-3-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	9-3-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-3-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-3-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-3-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	9-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,1700				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	Z28	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	9-3-2018
F	Z28	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	9-3-2018
F	Z28	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	9-3-2018
F	Z28	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	9-3-2018

* 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	535,8500		536	0	9-3-2018
F	2FT	AEX Index Weekly Future - Week 2	9-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	9-3-2018
F	4FT	AEX Index Weekly Future - Week 4	23-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	536,8500		537	0	9-3-2018
F	5FT	AEX Index Weekly Future - Week 5	29-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	536,2500		536	0	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	520,0000	C	EUR	15,0000	16,8500	15,0000	2	16,8500	17,0500		17	11	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	520,0000	P	EUR	0,1100	0,1100	0,0100	7	0,0100	0,0100		0	37	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	522,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	522,0000	P	EUR	0,0900	0,0900	0,0400	2	0,0400	0,0100		0	2	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	524,0000	C	EUR	11,5000	12,2000	11,5000	2	12,2000	13,0600		13	26	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	524,0000	P	EUR	0,1400	0,1400	0,0300	8	0,0300	0,0100		0	69	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	526,0000	C	EUR	9,5000	10,9000	8,7000	32	10,7000	11,0700		11	100	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	526,0000	P	EUR	0,1600	0,1700	0,0500	7	0,0500	0,0200		0	15	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	528,0000	C	EUR	7,4000	8,5500	6,9500	8	8,5500	9,0900		9	44	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	528,0000	P	EUR	0,3000	0,3500	0,0400	21	0,0400	0,0400		0	61	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	530,0000	C	EUR	5,2000	7,0500	5,0000	19	6,6000	7,1300		7	38	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	530,0000	P	EUR	0,5700	0,5700	0,0800	53	0,0800	0,0800		0	270	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	531,0000	C	EUR	4,5000	6,2500	4,5000	6	5,1500	6,1700		6	10	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	531,0000	P	EUR	0,7700	0,8000	0,1800	11	0,2100	0,1200		0	17	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	532,0000	C	EUR	4,0000	5,6500	3,7000	42	4,6500	5,2200		5	332	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	532,0000	P	EUR	0,9800	1,0300	0,1500	104	0,1900	0,1700		0	652	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	533,0000	C	EUR	3,6000	4,5000	2,7500	48	3,9000	4,3100		4	182	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	533,0000	P	EUR	1,3300	1,3300	0,2600	113	0,3000	0,2600		0	868	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	534,0000	C	EUR	2,6500	3,8500	2,1000	50	3,1500	3,4500		3	244	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	534,0000	P	EUR	1,6500	1,7000	0,4000	94	0,4500	0,4000		0	394	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	535,0000	C	EUR	2,3000	3,3500	1,5000	116	2,4000	2,6600		3	570	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	535,0000	P	EUR	2,1500	2,1500	0,5700	105	0,8000	0,6100		1	216	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	536,0000	C	EUR	1,8000	2,7000	1,0000	67	1,7000	1,9400		2	100	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	536,0000	P	EUR	2,5500	2,5500	0,8000	117	1,1000	0,8900		1	350	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	537,0000	C	EUR	1,3000	2,0000	0,6900	109	1,1500	1,3400		1	176	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	537,0000	P	EUR	2,8000	2,8500	1,1900	58	1,5500	1,2900		1	131	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	538,0000	C	EUR	0,9000	1,4700	0,4100	180	0,8000	0,8700		1	486	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	538,0000	P	EUR	3,6500	3,9000	1,7000	64	2,1500	1,8200		2	255	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	539,0000	C	EUR	0,5500	0,9000	0,2500	53	0,5000	0,5500		1	130	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	539,0000	P	EUR	2,2500	2,9500	2,2500	3	2,9500	2,5000		3	13	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	540,0000	C	EUR	0,4400	0,6500	0,1700	102	0,3000	0,3500		0	426	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	540,0000	P	EUR	2,9500	4,3000	2,9500	15	3,7500	3,3000		3	25	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	542,0000	C	EUR	0,1600	0,2500	0,0700	50	0,1100	0,1100		0	180	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	542,0000	P	EUR	5,2500	6,0000	4,6500	13	6,0000	5,0600		5	27	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	544,0000	C	EUR	0,0700	0,0700	0,0500	3	0,0500	0,0600		0	3	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	544,0000	P	EUR	9,2500	9,2500	7,8000	2	7,8000	7,0100		7	11	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	546,0000	C	EUR	0,0400	0,0400	0,0300	7	0,0300	0,0300		0	13	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	546,0000	P	EUR	8,8000	10,2500	8,8000	11	9,2500	8,9800		9	11	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700		11	0	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	A12	AEX Daily Option - 12th	12-3-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,9700		217	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	360,0000	C	EUR	176,3500	176,3500	176,3500	1	176,3500	176,9600		177	30	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9600		157	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,9600		147	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	390,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	4	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,9600		137	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,9600		132	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,9600		127	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	410,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	10	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,9600		122	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9600		117	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,9600		112	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,9700		107	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9700		102	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	435,0000	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	AEX	AEX-INDEX	16-3-2018	450,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0200	0	29	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9800	82	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	455,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	15	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	460,0000	C	EUR	75,4500	75,4500	75,4500	1	75,4500	76,9700	77	1	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	460,0000	P	EUR	0,0600	0,0600	0,0300	15	0,0500	0,0200	0	49	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9700	72	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	465,0000	P	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0200	0	30	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	470,0000	C	EUR	65,3700	65,3700	65,0400	2	65,0400	66,9700	67	3	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	470,0000	P	EUR	0,0800	0,0800	0,0400	11	0,0400	0,0100	0	61	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9900	62	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	475,0000	P	EUR	0,0700	0,0900	0,0400	11	0,0400	0,0300	0	82	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	480,0000	C	EUR	56,5000	56,5000	56,5000	1	56,5000	57,0000	57	1	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	480,0000	P	EUR	0,0900	0,1100	0,0400	41	0,0500	0,0500	0	272	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0100	52	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	485,0000	P	EUR	0,1000	0,1000	0,0500	13	0,0500	0,0600	0	62	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0200	47	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	490,0000	P	EUR	0,1500	0,1500	0,0800	28	0,0900	0,0700	0	722	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0300	42	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	495,0000	P	EUR	0,1400	0,1600	0,0900	19	0,0900	0,0700	0	44	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	500,0000	C	EUR	35,5000	37,4500	35,5000	6	36,3000	37,0500	37	13	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	500,0000	P	EUR	0,2000	0,2000	0,1100	58	0,1200	0,1000	0	177	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	505,0000	C	EUR	30,3000	32,6500	30,3000	2	32,6500	32,0800	32	4	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	505,0000	P	EUR	0,2500	0,2500	0,1400	37	0,1400	0,1200	0	83	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	506,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0800	31	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	506,0000	P	EUR	0,2100	0,2200	0,1400	16	0,1500	0,1300	0	28	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900	29	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	508,0000	P	EUR	0,2600	0,2600	0,1400	14	0,1400	0,1400	0	114	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	510,0000	C	EUR	25,3800	27,0500	24,7800	17	26,8500	27,1100	27	27	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	510,0000	P	EUR	0,3000	0,3300	0,1600	95	0,1900	0,1500	0	658	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200	25	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	512,0000	P	EUR	0,3500	0,3500	0,1700	12	0,1700	0,1700	0	154	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500	23	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	514,0000	P	EUR	0,2700	0,2800	0,2000	19	0,2400	0,1900	0	87	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	515,0000	C	EUR	20,0300	21,7000	20,0300	6	21,4500	22,1500	22	10	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	515,0000	P	EUR	0,5000	0,5000	0,2000	75	0,2300	0,2000	0	426	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	516,0000	P	EUR	0,4000	0,4500	0,2200	16	0,2600	0,2200	0	41	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	518,0000	C	EUR	17,2000	18,7500	17,2000	2	18,7500	19,2000	19	6	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	518,0000	P	EUR	0,5500	0,5500	0,2100	93	0,2600	0,2500	0	401	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	520,0000	C	EUR	15,5000	18,0500	14,9700	26	16,6500	17,2500	17	73	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	520,0000	P	EUR	0,7500	0,7500	0,3100	228	0,3100	0,3000	0	613	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	522,0000	C	EUR	15,6500	15,6500	15,1000	2	15,1000	15,3100	15	2	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	522,0000	P	EUR	0,8200	0,8600	0,3800	64	0,3900	0,3600	0	297	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	524,0000	C	EUR	13,0000	14,1000	12,8000	4	12,8000	13,4100	13	4	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	524,0000	P	EUR	1,1400	1,1600	0,4800	72	0,5000	0,4500	0	170	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	525,0000	C	EUR	10,6500	13,2500	10,4800	102	11,9000	12,4800	12	322	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	525,0000	P	EUR	1,2600	1,2600	0,5300	180	0,5800	0,5300	1	1086	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	526,0000	C	EUR	10,1000	11,5500	9,9000	12	10,5000	11,5500	12	12	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	526,0000	P	EUR	1,4500	1,4500	0,6400	90	0,6700	0,6000	1	213	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	528,0000	C	EUR	8,4200	10,2500	8,3500	12	8,8900	9,7600	10	25	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	528,0000	P	EUR	1,6000	1,7000	0,8200	115	0,8500	0,8100	1	377	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	530,0000	C	EUR	7,0000	8,8000	6,2500	289	7,9000	8,0400	8	1305	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	530,0000	P	EUR	2,3000	2,3000	1,1000	555	1,1900	1,0900	1	2642	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	532,0000	C	EUR	5,3500	7,1500	5,1000	49	6,1500	6,4400	6	212	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	532,0000	P	EUR	2,9500	2,9500	1,5000	115	1,5500	1,4900	1	325	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	534,0000	C	EUR	4,1500	5,6500	3,7500	65	4,9000	4,9700	5	246	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	534,0000	P	EUR	3,5100	3,5500	1,9000	132	2,1500	2,0200	2	302	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	535,0000	C	EUR	3,8000	4,9500	3,1000	391	4,1500	4,3500	4	1031	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	535,0000	P	EUR	3,9500	4,1000	2,2000	393	2,6500	2,4000	2	885	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	536,0000	C	EUR	3,7500	4,2000	2,6500	117	3,5500	3,7200	4	315	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	536,0000	P	EUR	4,3500	4,5000	2,7000	103	3,0500	2,7700	3	462	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	538,0000	C	EUR	2,5000	3,1700	1,8000	179	2,4500	2,6600	3	396	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	538,0000	P	EUR	4,9900	5,3500	3,5000	82	3,9500	3,7100	4	265	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	540,0000	C	EUR	1,6200	2,2500	1,2000	483	1,6000	1,8400	2	1920	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	540,0000	P	EUR	6,2000	6,9500	4,5500	173	4,9000	4,8900	5	612	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	542,0000	C	EUR	1,0100	1,5500	0,8000	97	1,1400	1,2200	1	319	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	542,0000	P	EUR	8,5000	8,5000	6,5000	22	7,0000	6,2700	6	22	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	544,0000	C	EUR	0,6500	0,9700	0,5000	46	0,7100	0,7900	1	121	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	544,0000	P	EUR	9,7000	9,9000	8,0500	10	8,7700	7,8400	8	15	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	545,0000	C	EUR	0,5100	0,8000	0,4100	143	0,5700	0,6300	1	370	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	545,0000	P	EUR	10,4000	11,1500	8,1000	46	9,1500	8,6800	9	130	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	546,0000	C	EUR	0,4500	0,6200	0,3400	35	0,4200	0,5100	1	172	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	546,0000	P	EUR	10,5700	10,5700	10,5700	1	10,5700	9,5600	10	1	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	548,0000	C	EUR	0,2500	0,4000	0,2300	28	0,2800	0,3300	0	74	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	548,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	11,3800	11	1	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	550,0000	C	EUR	0,2300	0,2600	0,1500	61	0,1800	0,2200	0	214	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	550,0000	P	EUR	15,2500	15,2500	12,7800	16	13,9500	13,2700	13	50	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	552,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	16-3-2018	570,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0400	0	8	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	570,0000	P	EUR	33,4000	34,0500	33,0000	4	33,4000	33,0900	33	22	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	575,0000	C	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0300	0	7	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0800	38	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	580,0000	C	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0100	0	2	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	580,0000	P	EUR	45,6500	45,6500	44,5600	3	44,5600	43,0700	43	32	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0600	48	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0600	53	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	595,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0500	58	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	600,0000	P	EUR	65,3000	65,3000	62,8000	8	62,8000	63,0500	63	62	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0600	68	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,0600	73	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,0600	83	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,0600	93	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,0600	103	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,0600	123	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	680,0000	P	EUR	145,2200	145,2200	145,2200	1	145,2200	143,0600	143	22	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	183,0600	183	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	16-3-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	263,0700	263	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,0200	215	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	20	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	195,0200	195	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	9	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	175,5000	175,5000	175,5000	1	175,5000	175,0300	175	1	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0500	0	18	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,0400	165	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,0400	155	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	145,0500	145	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0800	0	10	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,0600	135	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,1200	0,1200	0,1100	4	0,1100	0,1000	0	10	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,0900	125	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1200	115	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,2100	0,2100	0,1800	3	0,1800	0,1700	0	22	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,1400	105	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	1	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,2100	95	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,3200	0,3200	0,2600	14	0,2700	0,2700	0	29	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,2300	90	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	P	EUR	0,3000	0,3000	0,2800	4	0,2800	0,2800	0	10	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	C	EUR	84,5000	84,5000	84,5000	1	84,5000	85,2700	85	5	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	P	EUR	0,4100	0,4100	0,3300	39	0,3300	0,3300	0	220	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3000	80	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,4700	0,4700	0,3800	87	0,4000	0,3700	0	667	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	73,1000	73,1500	73,1000	3	73,1500	75,3500	75	4	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,5400	0,5400	0,4200	55	0,4300	0,4200	0	365	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,4100	70	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,6000	0,6000	0,4800	32	0,4800	0,4800	0	234	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	63,5900	63,5900	63,5900	1	63,5900	65,4700	65	1	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	0,7300	0,7300	0,5400	48	0,5400	0,5400	1	291	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	C	EUR	60,5500	60,5500	60,5500	1	60,5500	60,5500	61	1	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	P	EUR	0,8200	0,8200	0,6300	19	0,6600	0,6300	1	54	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	54,2800	54,2800	54,2800	1	54,2800	55,6600	56	1	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	1,0000	1,0000	0,7300	32	0,7700	0,7400	1	106	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7800	51	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	P	EUR	1,1200	1,1200	0,8700	27	0,8700	0,8600	1	83	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9400	46	0	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	1,4100	1,4100	1,0200	64	1,0300	1,0200	1	174	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	40,9700	40,9700	40,9700	1	40,9700	41,1300	41	1	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	1,7000	1,7500	1,2200	53	1,2400	1,2100	1	116	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	34,6100	36,5500	34,5800	15	35,7500	36,4100	36	16	0	9-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	2,0000	2,0000	1,5000	93	1,5500	1,4900	1	253	0	9-3-2018
O	AEX															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	4,8500	4,9500	3,7500	115	3,9400	3,8700		4	884	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	14,3500	15,3200	13,4700	21	14,4000	14,9000		15	60	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	6,4500	6,4500	4,8500	146	5,0500	5,0000		5	442	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	10,6500	12,0000	10,2500	51	11,0500	11,4000		11	152	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	8,1000	8,2000	6,2500	69	6,6500	6,5000		7	227	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	7,9000	8,8000	7,3900	161	8,2000	8,3500		8	479	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	9,9000	10,1000	8,2200	105	8,7500	8,4500		8	207	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	5,3700	6,2500	5,0000	194	5,5500	5,8200		6	658	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	12,5200	12,8500	10,5500	29	11,0000	10,9200		11	125	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	3,6000	4,1500	3,3000	105	3,6500	3,8200		4	274	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	15,7200	15,7200	14,0000	11	14,0000	13,9200		14	17	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	C	EUR	2,2500	2,6000	2,0500	137	2,3000	2,3700		2	455	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	19,5500	19,5500	17,2500	10	17,7700	17,4700		17	15	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	1,3800	1,6000	1,2500	113	1,3600	1,4300		1	383	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	23,4100	23,5300	21,4700	8	22,1500	21,5400		22	11	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,7900	0,9000	0,7300	73	0,7900	0,8400		1	298	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	27,8000	27,8000	25,4500	5	26,5500	25,9600		26	11	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,4700	0,5300	0,4500	73	0,4800	0,5100		1	192	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	32,0200	32,0200	30,3000	4	31,4500	30,6200		31	5	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,3300	0,3400	0,2800	59	0,3000	0,3100		0	283	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	37,5000	37,5000	35,3000	8	36,2500	35,4300		35	17	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,2200	0,2200	0,1900	11	0,1900	0,1900		0	60	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3100		40	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,1500	0,1500	0,1300	5	0,1500	0,1400		0	44	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	46,7100	46,7100	44,8000	5	46,2000	45,2600		45	5	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	12	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2000		55	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0200	0,0600	0,0200	2	0,0600	0,0500		0	20	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	67,3000	67,8500	66,7000	6	66,7000	65,1800		65	50	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1800		75	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400		0	10	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1800		85	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,1800		105	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,1800		145	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 9-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,1900		185	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,0200		169	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,0500		149	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,1300		129	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1900		119	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	1	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2600		109	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4300		0	1	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,3600		99	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,5400		1	1	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	88,0000	88,0000	88,0000	1	88,0000	89,4900		89	1	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,6700		1	1	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6600		80	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	1,0500	1,0500	1,0200	2	1,0200	0,8500		1	2	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9100		70	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	1,1500	1,1500	1,1200	6	1,1500	1,1000		1	59	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2600		60	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	1,8000	1,8200	1,4700	3	1,4700	1,4700		1	3	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	49,5300	49,5300	49,5300	1	49,5300	50,7200		51	1	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	2,3500	2,3500	2,0000	11	2,0500	1,9400		2	30	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4700		41	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	3,4500	3,4500	2,7000	23	2,7000	2,6900		3	87	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	31,2000	31,2000	31,2000	1	31,2000	32,5900		33	1	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	4,7000	4,7000	3,8500	35	3,9000	3,8200		4	80	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	6,4900	6,5500	5,7500	21	5,8500	5,5700		6	127	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	7,9500	7,9500	6,6900	6	6,7000	6,7700		7	14	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	16,1500	17,0500	16,1500	3	16,9000	16,9600		17	33	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	9,6000	9,6000	8,1000	14	8,4000	8,2000		8	83	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	12,9500	14,1000	12,7500	14	13,3500	13,6800		14	138	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	11,6000	11,6000	10,0000	8	10,3500	9,9200		10	67	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	10,2400	11,1000	10,1200	18	10,5000	10,7500		11	165	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	13,5900	13,5900	12,2300	11	12,2300	12,0000		12	86	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	7,6500	8,5500	7,5000	40	8,0000	8,1900		8	216	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	16,2000	16,3500	14,1500	14	14,5500	14,4500		14	30	0 9-3-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	5,7000	6,3500	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 Date
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,7000	0,7000	0,6400	3	0,6500	0,6800	1	9	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	42,2500	43,1000	42,2500	5	42,2500	41,9700	42	5	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6600	52	0	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4800	61	0	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	5	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	72,6000	72,6000	72,6000	1	72,6000	71,4200	71	1	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3800	111	0	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	153,5200	153,5200	152,9700	3	152,9700	151,3900	151	42	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	427,8000	428	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,7000	328	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,6900	308	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	287,6900	288	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,7100	268	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,6900	248	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	226,5000	226,5000	226,5000	1	226,5000	227,7000	228	1	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,7100	218	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,7300	208	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,7400	198	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,7700	188	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,7800	178	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	5	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,8200	168	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,8600	158	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3400	0	2	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,9100	148	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,9800	138	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,0600	128	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,5800	1	1	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,1700	118	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,8000	0,8200	0,8000	2	0,8200	0,7000	1	7	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,3200	108	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	1,0000	1,0000	0,9600	3	0,9600	0,8500	1	4	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5000	99	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,7500	89	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	1,5000	1,5000	1,3500	6	1,3500	1,3000	1	15	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0700	79	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	1,9000	1,9000	1,6500	17	1,6500	1,6400	2	22	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4800	69	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	2,4500	2,4500	2,1000	16	2,1000	2,0600	2	35	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0600	60	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	3,0000	3,0000	2,6500	5	2,9000	2,6500	3	12	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	49,6500	51,3000	49,6500	3	51,3000	50,8800	51	3	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	4,0000	4,0000	3,4500	32	3,5300	3,4800	3	215	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	42,0000	42	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	5,2500	5,3000	4,7400	17	4,8000	4,6100	5	183	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	32,4000	32,4000	31,8000	8	32,1000	33,5100	34	18	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	7,0000	7,0000	6,1000	35	6,2500	6,1300	6	258	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	25,0000	25,7500	24,1500	9	25,7500	25,6600	26	47	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	9,1500	9,2500	8,1500	24	8,6000	8,2900	8	113	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	17,5000	18,7500	17,5000	18	18,2500	18,5800	19	102	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	12,2500	12,5000	11,1000	36	11,5500	11,2200	11	205	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	11,8000	12,9500	11,5000	56	12,2800	12,4900	12	483	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	16,8000	16,9500	15,0000	28	15,4000	15,1400	15	346	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	7,6000	8,0000	7,0000	33	7,6500	7,7500	8	184	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	21,9500	22,3000	20,1400	19	21,2500	20,4200	20	121	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	4,3000	4,6500	4,1000	58	4,4000	4,4200	4	571	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	27,5000	27,7500	27,2000	5	27,2000	27,1000	27	52	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	2,3000	2,5100	2,2000	30	2,4000	2,4300	2	466	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	36,7500	36,7500	35,1000	5	35,1000	35,1100	35	14	0	9-3

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	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1700	63	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,2900	0,3200	0,2900	6	0,3200	0,2900	0	32	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	74,7000	74,7000	74,7000	1	74,7000	73,0200	73	2	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9300	83	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	20	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,8900	93	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,8400	103	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,8100	113	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,8000	123	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,8000	133	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,8000	143	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	154,4800	154,4800	154,4400	2	154,4400	152,8100	153	20	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,8300	173	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	192,8500	193	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	274,6500	274,6500	274,0000	2	274,0000	272,9400	273	3	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,8500	264	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,9000	244	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,9500	224	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,0300	204	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5200	1	2	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,1700	184	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	174,2500	174	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,3800	164	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,5200	155	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,7000	145	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,9300	135	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,2100	125	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	2,0500	2,0500	1,9500	4	1,9500	1,8600	2	13	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5600	116	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,2300	2	1	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,9800	106	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	2,9000	2,9000	2,9000	2	2,9000	2,6700	3	2	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4800	96	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1300	87	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	4,1000	4,1500	3,8000	6	4,0000	3,8600	4	8	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9500	78	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	5,0000	5,0500	4,9000	7	4,9000	4,7000	5	18	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9400	69	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	6,0500	6,2500	5,6000	17	5,8000	5,7100	6	48	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1900	60	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	6,9500	7,2500	6,9500	2	7,2500	6,9800	7	2	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8000	52	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	9,2500	9,3000	8,7000	6	8,8000	8,6100	9	8	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7100	44	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	11,2500	11,2500	10,9000	3	10,9000	10,5400	11	8	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	36,4000	36,4000	35,6000	3	35,9500	36,1200	36	5	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	13,9000	13,9500	13,9000	2	13,9500	12,9700	13	4	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	28,6500	28,6500	28,6500	1	28,6500	29,1000	29	2	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	21,8500	22,9000	21,8200	9	22,4700	22,7200	23	26	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	20,5000	20,6900	20,4000	4	20,6900	19,6200	20	9	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	16,3500	16,9000	16,2500	4	16,9000	17,1400	17	13	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	25,1900	25,1900	25,1900	1	25,1900	24,0500	24	6	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	12,2200	12,7000	11,7600	47	12,2500	12,4000	12	140	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	29,7500	29,7500	29,7500	1	29,7500	29,3400	29	1	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	8,3000	8,6500	8,3000	5	8,3500	8,6000	9	8	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	35,6500	36,3000	35,5000	3	36,3000	35,5500	36	6	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	5,4500	5,6500	5,3000	5	5,6500	5,6900	6	8	0	9-3-2018
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 Date
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	1,0200	1,0200	0,9600	11	0,9900	1,0200		1	26	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	79,0000	79,0000	79,0000	2	79,0000	78,0800		78	5	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,7600		88	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,5700		98	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,4500		107	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3700		117	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3100		137	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,3100		157	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,3300		177	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,3600		197	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	277,5000		278	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	422,4800		422	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	322,3200		322	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	272,3500		272	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700		0	10	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,5300		223	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,7500	0,7500	0,7200	2	0,7200	0,7000		1	6	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	202,7400		203	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800		1	9	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,1400		173	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	1,5500	1,6000	1,4500	5	1,4500	1,4600		1	9	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,7100		125	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	3,4000	3,4500	3,1000	8	3,2500	3,1900		3	30	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6100		88	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	6,7000	6,7000	6,2500	10	6,3000	6,2100		6	38	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	77,3000	78,3000	77,3000	2	78,3000	78,8100		79	2	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	7,8500	8,0000	7,3500	10	7,6500	7,4400		7	56	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	52,7000	54,2000	52,7000	4	53,3500	53,8500		54	22	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	13,4000	13,4000	12,6000	16	12,6000	12,5700		13	44	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	37,8700	39,2000	37,5600	12	38,6000	38,9900		39	46	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	18,8000	18,8000	17,8500	11	17,8500	17,7700		18	12	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	25,0500	26,3000	25,0300	8	25,9700	26,1700		26	36	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	26,2000	26,2000	26,2000	1	26,2000	25,0100		25	2	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	20,2000	20,3000	20,0300	4	20,3000	20,6800		21	23	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	30,7500	31,3000	29,3000	7	29,3000	29,5600		30	8	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	15,4000	16,0000	15,4000	5	15,8000	16,0000		16	11	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	36,7500	36,7500	35,0000	3	35,0000	34,9100		35	16	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	11,5500	12,2000	11,5500	13	11,8500	12,0400		12	28	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9800		41	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	8,5000	8,8500	8,5000	8	8,7500	8,8300		9	20	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	48,5000	48,5000	48,5000	1	48,5000	47,8000		48	1	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	4,2000	4,4500	4,1000	10	4,4000	4,4300		4	63	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	65,0000	65,5000	63,7000	3	63,7000	63,4600		63	12	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,0500	2,2000	2,0500	12	2,1500	2,1700		2	55	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	80,5400	80,5400	80,5400	1	80,5400	81,2600		81	2	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	1,0500	1,1000	1,0500	2	1,1000	1,0600		1	2	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2200		100	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700		1	1	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7900		120	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,6900		130	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	159,5300		160	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	179,6100	179,6100	179,6100	1	179,6100	179,5200		180	15	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,5400		200	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	9-3-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	280,6500	280,6500	280,6500	2	280,6500	279,7600		280	2	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	312,1700		312	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,8100		213	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,0000		164	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9000		3	1	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,1800		117	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	95,0000	95,0000	95,0000	1	95,0000	94,2800	94	1	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200	1	1	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,3300	141	0	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,8400	191	0	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	290,6100	290,6100	290,6100	1	290,6100	290,9000	291	15	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	406,4900	406	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,6300	307	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	257,0000	257	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,9000	208	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	159,9600	160	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	5,1300	5,1300	4,9500	3	4,9500	4,7100	5	11	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	114,4000	114,4000	114,4000	1	114,4000	114,6500	115	1	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	9,6300	10	1	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3400	74	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	20,2000	20,2000	19,8500	5	20,0000	19,5400	20	24	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	40,7500	41,3500	40,1000	3	41,3500	41,6500	42	18	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0800	37	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	18,5500	19,4000	18,5000	5	19,0000	19,2200	19	5	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	66,7000	66,7000	66,7000	1	66,7000	64,8800	65	1	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,3100	7	7	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1900	103	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,6200	2,7000	2,6200	3	2,7000	2,5900	3	11	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,6900	149	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,3200	197	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	298,2000	298,2000	298,2000	1	298,2000	297,0200	297	1	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	390,2700	390	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2800	0	1	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	291,3700	291	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,5200	2	1	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,2700	242	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,0900	194	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,1400	148	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	8,7000	8,7000	8,7000	2	8,7000	8,5000	9	5	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,4000	106	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300	17	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8200	71	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	32,5000	32,5000	32,5000	1	32,5000	31,3100	31	1	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	42,2500	43,0500	42,2500	3	43,0000	43,0600	43	9	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	55,0000	55,0000	55,0000	1	55,0000	53,6200	54	1	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	23,5000	23,5000	23,4000	2	23,4000	23,6200	24	4	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2600	84	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	12,0300	12,0300	12,0300	1	12,0300	11,9100	12	1	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,6100	123	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	5,7000	5,7000	5,5300	5	5,5300	5,7300	6	5	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,5100	167	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,5700	214	0	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400	1	3	0	9-3-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,8200	312	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,6200	278	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,0300	183	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,2400	7	5	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,2400	101	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	25,7500	25,7500	25,2000	4	25,5000	25,1100	25	4	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5300	70	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	43,5000	43,5000	43,5000	1	43,5000	43,2200	43	1	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	44,0500	44,0500	44,0000	3	44,0000	44,6700	45	3	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1900	68	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	26,5000	26,9500	26,5000	2	26,9500	26,9500	27	2	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3000	100	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,8500	139	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	228,0000	228,0000	228,0000	1	228,0000	227,7600	228	1	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	9-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	324,0700	324	0	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	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	16-12-2022	500,0000	C	EUR	47,1500	47,1500	46,0000	6	47,0000	46,7400	47	6	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6900	80	0	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500	30	0	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	114,5200	114,5200	114,5200	1	114,5200	112,7400	113	10	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1800	19	0	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	152,5200	152,5200	152,5200	1	152,5200	150,8000	151	10	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,2800	7	1	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	237,5800	238	0	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,6000	2,6500	2,6000	4	2,6500	2,7500	3	19	0	9-3-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	331,7200	332	0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	460,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	465,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	480,0000	C	EUR	55,0000	55,4500	55,0000	2	55,4500			12	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	480,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	482,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	482,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	484,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	484,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	486,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	486,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	488,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	488,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	492,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	492,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	494,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	494,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	496,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	496,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	498,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	498,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	500,0000	C	EUR	37,1000	37,1000	37,1000	1	37,1000			1	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	500,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	502,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	502,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	504,0000	C	EUR	30,7000	30,7000	30,7000	1	30,7000			2	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	504,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	505,0000	C	EUR	30,5000	32,0000	30,3500	4	32,0000			24	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	505,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			3	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	506,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	506,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			3	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	508,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			3	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	510,0000	C	EUR	24,9000	24,9000	24,9000	1	24,9000			1	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	510,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	512,0000	P	EUR	0,0200	0,0200	0,0100	2	0,0100			5	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	514,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	515,0000	C	EUR	20,3000	22,6000	19,6000	3	22,6000			5	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	515,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	516,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			4	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	518,0000	C	EUR	17,4000	19,8500	16,5000	5	19,6500			42	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	518,0000	P	EUR	0,0100	0,0200	0,0100	7	0,0100			24	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	520,0000	C	EUR	14,7000	17,7500	14,5000	23	16,6500			222	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	520,0000	P	EUR	0,0100	0,0100	0,0100	13	0,0100			77	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	521,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	521,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	522,0000	C	EUR	13,2500	14,7000	13,2500	2	14,7000			21	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	522,0000	P	EUR	0,0200	0,0200	0,0100	5	0,0100			21	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	523,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	523,0000	P	EUR	0,0300	0,0300	0,0100	4	0,0100			5	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	524,0000	C	EUR	10,8500	13,2400	10,8500	4	13,2400			5	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	524,0000	P	EUR	0,0600	0,0600	0,0100	10	0,0100			27	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	525,0000	C	EUR	9,5000	12,6000	9,5000	13	11,4500			24	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	525,0000	P	EUR	0,0600	0,0800	0,0100	14	0,0100			40	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	526,0000	C	EUR	9,8500	11,7500	8,9000	13	11,5000			67	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	526,0000	P	EUR	0,0500	0,0500	0,0100	12	0,0100			31	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	527,0000	C	EUR	8,2000	8,4000	7,8000	6	7,8000			25	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	527,0000	P	EUR	0,1000	0,1000	0,0100	6	0,0100			28	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	528,0000	C	EUR	7,7000	9,7000	6,5000	27	8,5500			64	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	528,0000	P	EUR	0,1000	0,1000	0,0100	19	0,0100			65	0	9-3-2018
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	529,0000	C	EUR	6,2500	7,4000	5,7000	4	7,4000			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	AX2	AEX Weekly - 2nd Friday	9-3-2018	531,0000	P	EUR	0,2700	0,2700	0,0100	36	0,0100			128	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	532,0000	C	EUR	3,5000	5,8500	2,7000	67	4,5000			182	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	532,0000	P	EUR	0,4500	0,4500	0,0100	111	0,0100			367	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	533,0000	C	EUR	2,2500	4,6500	1,7000	102	3,5000			954	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	533,0000	P	EUR	0,6200	0,6600	0,0100	83	0,0100			216	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	534,0000	C	EUR	1,5000	3,8000	1,0000	108	2,5000			314	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	534,0000	P	EUR	0,9000	1,0000	0,0100	185	0,0100			886	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	535,0000	C	EUR	1,3700	2,8000	0,4300	326	1,5500			776	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	535,0000	P	EUR	1,2500	1,3700	0,0100	208	0,0100			932	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	536,0000	C	EUR	0,6500	1,9000	0,1800	428	0,5100			1070	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	536,0000	P	EUR	1,4000	1,9500	0,0200	154	0,0200			606	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	537,0000	C	EUR	0,5700	1,0000	0,0100	244	0,0100			903	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	537,0000	P	EUR	2,2500	2,6000	0,1200	156	0,5000			464	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	538,0000	C	EUR	0,2000	0,3400	0,0100	241	0,0100			935	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	538,0000	P	EUR	3,2000	3,6000	0,4600	109	1,4800			696	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	539,0000	C	EUR	0,1600	0,1600	0,0100	34	0,0100			89	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	539,0000	P	EUR	4,2500	4,2500	1,4500	9	2,4500			32	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	540,0000	C	EUR	0,0500	0,1000	0,0100	48	0,0200			176	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	540,0000	P	EUR	4,7500	5,5000	3,5000	20	3,5000			157	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	542,0000	C	EUR	0,0300	0,0600	0,0100	14	0,0100			32	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	542,0000	P	EUR	6,9000	7,5000	4,9000	4	4,9000			15	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	544,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	544,0000	P	EUR	9,2000	9,2000	7,5000	2	7,5000			11	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	545,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			12	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	545,0000	P	EUR	9,6500	9,6500	9,6500	1	9,6500			3	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	546,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			7	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	546,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000			10	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	548,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	548,0000	P	EUR	13,1500	13,1500	12,7000	2	12,7000			4	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	550,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			10	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	550,0000	P	EUR	14,7500	14,8500	12,5000	4	12,8000			8	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	554,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	555,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	555,0000	P	EUR	20,6000	20,6000	19,3500	3	19,3500			7	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	560,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			9	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	560,0000	P	EUR	25,0000	25,0000	23,0000	2	23,0000			6	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX2	AEX Weekly - 2nd Friday	9-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	9-3-2018	
O	AX4	AEX Weekly - 4th Friday	23-3-2018	480,0000	C	EUR	55,7000	55,7000	55,7000	1	55,7000	56,9600		57	2	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	480,0000	P	EUR	0,1500	0,1800	0,1200	4	0,1200	0,1100		0	14	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	490,0000	P	EUR	0,2500	0,2500	0,1600	10	0,1600	0,1400		0	66	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	500,0000	C	EUR	35,3400	35,4900	35,3400	4	35,3600	37,0800		37	5	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	500,0000	P	EUR	0,3600	0,3900	0,2700	13	0,2800	0,2200		0	150	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	510,0000	C	EUR	25,3500	25,8200	25,3500	6	25,7400	27,2400		27	8	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	510,0000	P	EUR	0,6600	0,6600	0,4000	25	0,4100	0,3900		0	375	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	515,0000	C	EUR	20,8400	21,0700	20,8400	6	20,9900	22,4400		22	9	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	515,0000	P	EUR	0,9900	1,0000	0,6000	13	0,6000	0,5900		1	21	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	520,0000	C	EUR	15,7500	18,2000	15,7500	3	18,2000	17,7500		18	8	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	520,0000	P	EUR	1,4600	1,4600	0,9100	15	1,0300	0,9000		1	30	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	522,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	522,0000	P	EUR	1,5500	1,5500	1,0900	4	1,3000	1,0900		1	9	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	524,0000	C	EUR	12,3500	12,8600	12,3500	3	12,8600	14,1700		14	4	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	524,0000	P	EUR	2,1000	2,1000	1,2800	17	1,4500	1,3200		1	100	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	526,0000	C	EUR	11,4300	11,4300	11,1600	2	11,1600	12,4500		12	13	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	526,0000	P	EUR	2,3500	2,5000	1,5200	10	1,5200	1,6000		2	52	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	528,0000	P	EUR	2,6800	2,6800	1,8600	6	2,0500	1,9400		2	25	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	530,0000	C	EUR	9,2000	9,2000	9,0500	4	9,0500	9,2200		9	5	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	530,0000	P	EUR	3,4500	3,5100	2,3500	24	2,6000	2,3700		2	359	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	532,0000	C	EUR	7,1300	8,0500	6,7000	6	7,3000	7,7800		8	39	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	532,0000	P	EUR	4,0500	4,0700	3,0000	12	3,0500	2,9300		3	56	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	534,0000	C	EUR	5,5500	5,6500	5,5500	3	5,6500	6,4100		6	20	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	534,0000	P	EUR	4,8000	4,9000	3,4500	9	4,1000	3,5600		4	50	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	536,0000	C	EUR	4,6300	5,2500	4,6300	5	5,0900	5,1800		5	18	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	536,0000	P	EUR	5,5500	5,7500	4,2500	10	4,7000	4,3300		4	29	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	538,0000	C	EUR	3,5300	4,0700	3,3500	4	4,0700	4,0800		4	31	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	538,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	5,2300		5	1	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	540,0000	C	EUR	2,5500	3,2500	2,5000	6	3,1000	3,1100		3	6		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX4	AEX Weekly - 4th Friday	23-3-2018	548,0000	C	EUR	0,7100	0,9000	0,7000	4	0,9000	0,8400	1	18	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	550,0000	C	EUR	0,5500	0,6100	0,4900	27	0,5400	0,5700	1	73	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	550,0000	P	EUR	13,2500	13,2500	13,2500	1	13,2500	13,7200	14	5	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	555,0000	C	EUR	0,2700	0,2700	0,1800	13	0,2000	0,2400	0	56	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	555,0000	P	EUR	20,1500	20,1500	20,1500	1	20,1500	18,4000	18	6	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	560,0000	C	EUR	0,1200	0,1500	0,1200	2	0,1500	0,0900	0	2	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	570,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	1	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1700	33	0	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1500	43	0	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1600	63	0	0	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
F	FME	Morningstar Eurozone 50 Index Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1094,4800	1094	0	0	9-3-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1065,4800	1065	0	0	9-3-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1062,9800	1063	0	0	9-3-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1057,9800	1058	0	0	9-3-2018
F	FMX	AMX Index Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	817,4000	817	0	0	9-3-2018
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	815,2000	815	0	0	9-3-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	805,6000	806	0	0	9-3-2018
F	FTI	FUTURE AEX INDEX	16-3-2018	0,0000		EUR	534,8000	537,7500	534,0500	17.342	537,6000	536,9500	537	23192	0	9-3-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	533,3000	535,6000	532,2000	104	535,1500	534,9000	535	1827	0	9-3-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	527,0500	527,0500	527,0500	1	527,0500	528,7500	529	50	0	9-3-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	525,3000	527,8500	525,0000	4	527,8500	527,3500	527	1035	0	9-3-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	520,7500	520,7500	520,7500	1	520,7500	523,1000	523	25	0	9-3-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	519,1000	519,2000	519,1000	2	519,2000	521,1500	521	7	0	9-3-2018
F	MFA	AEX Index - Mini Future	16-3-2018	0,0000		EUR	535,6500	537,7000	534,4000	39	537,7000	536,9500	537	53	0	9-3-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	534,9000	535	0	0	9-3-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	528,7500	529	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,9600	137	0	0	9-3-2018
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	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9600	117	0	0	9-3-2018
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	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9800	97	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,9800	87	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9700	77	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9700	67	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0000	57	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0100	52	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0200	47	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0300	42	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500	37	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0800	32	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900	29	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	508,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1100	27	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200	25	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	512,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500	23	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	514,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	516,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	518,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500	17	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	522,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	16-3-2018	522,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,36				

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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	500,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,4900	1	1	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7700	32	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600	27	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000	23	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800	19	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000	15	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	8,4500	8	1	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	5,5000	5,7000	5,5000	2	5,7000	5,8200	6	10	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	P	EUR	18,3500	18,3500	18,3500	1	18,3500	17,4700	17	1	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5400	22	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6200	31	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300	35	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3100	40	0	0	9-3-2018
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	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2600	45	0	0	9-3-2018
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	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2000	55	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1800	65	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1800	75	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1800	85	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,1800	105	0	0	9-3-2018
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	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,1800	145	0	0	9-3-2018
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	9-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,1900	185	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,1300	129	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4900	89	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9100	70	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7200	51	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4700	41	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5900	33	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300	24	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300	21	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	13,6000	13,6000	13,6000	1	13,6000	13,6800	14	1	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	9,9200	10	2	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	15,4000	15,4000	15,0000	3	15,0000	14,4500	14	4	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500	21	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500	24	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,3800	111	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	9-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,3900	151	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1824,1300	1824	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1424,1000	1424	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1224,0900	1224	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1024,0800	1024	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	824,1000	824	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	724,1800	724	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	624,2600	624	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	524,5100	525	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	474,7300	475	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	425,0800	425	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	375,6600	376	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	326,8100	327	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,1600	278	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	230,6800	231	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,8400	208	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,8800	185	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,9700	163	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,5600	142	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,0100	121	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,1700	102	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600	28	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4600	84	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4600	35	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4500	71	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4500	47	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9600	54	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9600	55	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5100	39	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5100	65	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,4600	78	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,4300	92	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,6200	112	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,5100	133	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,8000	155	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,2700	178	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,6100	227	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	276,1800	276	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	326,0700	326	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	376,0400	376	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	426,0300	426	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	476,0400	476	0	0	9-3-2018
O	PSX	PSI2														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	16-3-2018	6300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	876,0600	876	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	976,0700	976	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1176,0900	1176	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	16-3-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1376,1000	1376	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1424,0900	1424	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1027,3400	1027	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	830,9500	831	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	733,1800	733	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	636,8800	637	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	543,2400	543	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	449,6000	450	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4200	27	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	360,6000	361	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4600	38	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	317,8500	318	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7300	46	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	281,4300	281	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3300	59	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	237,2600	237	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1800	65	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,1500	200	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1000	78	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,5700	166	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5400	94	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,1300	134	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,1200	112	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5200	99	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,5300	127	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,1200	71	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,1600	149	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3300	51	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,3800	179	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5800	36	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,6600	214	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900	24	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	251,7900	252	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	293,3300	293	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	337,5500	338	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	383,8500	384	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	431,6100	432	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	480,4000	480	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	529,5200	530	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	578,9000	579	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	678,6200	679	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	778,5200	779	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	878,4800	878	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	978,4600	978	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1178,5200	1179	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1378,6000	1379	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1326,3000	1326	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	939,1100	939	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	747,3900	747	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	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	269,0500	269	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,9200	95	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,4200	234	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,3300	110	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,1200	201	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0700	127	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	170,2400	170	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,2200	146	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	135,0100	135	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,0300	161	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5700	104	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,6300	180	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,3800	82	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,4800	208	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9700	63	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	239,1000	239	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4200	47	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	273,5900	274	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2700	38	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	314,4800	314	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	351,3000	351	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	393,9500	394	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	484,8500	485	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	580,4800	580	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	678,4900	678	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	877,2000	877	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1076,9500	1077	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1477,2000	1477	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1655,7000	1656	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1261,4500	1261	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	875,0900	875	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1700	26	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	688,7500	689	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500	40	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	511,1600	511	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6700	63	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	427,4400	427	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0600	79	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	348,4600	348	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1900	100	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	311,1400	311	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,9300	113	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	275,4400	275	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2800	127	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,5600	242	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,4500	143	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	209,8000	210	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,7500	162	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,1700	180	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,1700	182	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,8000	148	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,8500	200	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,1100	123	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	225,2200	225	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,9900	101	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,1500	253	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,5800	82	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	283,8000	284	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8200	65	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	317,0900	317	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7200	51	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	353,0500	353	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3900	41	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	393,7700	394	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300	30	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	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	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	659,3400	659	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	707,6800	708	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	756,5000	757	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	855,0100	855	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	954,2600	954	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1153,7600	1154	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1353,6000	1354	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1553,7800	1554	0	0	9-3-2018
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	9-3-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1954,1100	1954	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1652,5200	1653	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1267,5300	1268	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500	35	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	897,3500	897	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4700	65	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	722,2500	722	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8200	91	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	557,7500	558	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,7700	127	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	480,6700	481	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,9200	150	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	408,0000	408	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,4800	177	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	339,6800	340	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,3800	209	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	308,1700	308	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	227,9900	228	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,8500	278	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	247,7800	248	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	249,1300	249	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,1700	269	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,1000	222	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	292,2600	292	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,7600	197	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	317,0300	317	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,2000	173	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	343,5800	344	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,3900	151	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	371,8900	372	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,4200	131	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	402,0400	402	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2700	113	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	434,0000	434	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0100	97	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	467,8500	468	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,4200	82	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	503,3700	503	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5700	70	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	540,6300	541	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4200	58	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	579,6000	580	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6800	49	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	619,9700	620	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4100	40	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	661,8100	662	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3100	33	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	704,8300	705	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	749,0800	749	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5400	23	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	794,2800	794	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	887,1000	887	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	982,4800	982	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1177,5300	1178	0	0	9-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	16-3-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,2700	123	0	0	9-3-2018
F	FED	FUTURE EURO/DOLLAR	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,4500	123	0	0	9-3-2018
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,5900	124	0	0	9-3-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,7400	124	0	0	9-3-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,3000	124	0	0	9-3-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,8600	125	0	0	9-3-2018
F	FPD	British Pound / USD Futures	16-3-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	138,7700	139	0	0	9-3-2018
F	FPD	British Pound / USD Futures	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	138,9700	139	0	0	9-3-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	139,1200	139	0	0	9-3-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	139,2900	139	0	0	9-3-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	139,9300	140	0	0	9-3-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	140,5500	141	0	0	9-3-2018
F	FPE	British Pound / Euro Futures	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,5800	113	0	0	9-3-2018
F	FPE	British Pound / Euro Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,5500	113	0	0	9-3-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,5200	113	0	0	9-3-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,4900	112	0	0	9-3-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,4000	112	0	0	9-3-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,2400	112	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	122,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	122,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	124,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	124,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	131,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	131,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	133,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	133,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	135,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	135,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	16-3-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	4	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	9-3-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	9-3-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	C	USD	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	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	9-3-2018
* 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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018
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	9-3-2018

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