

VRIJDAG 16 MAART 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

OFFICIELE PRIJSCOURANT



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,0900		0	1	1	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,8000	C	EUR	0,1200	0,2600	0,1200	3	0,2600	0,3700		0	15	15	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	70	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,0000	C	EUR	0,1100	0,2000	0,1100	4	0,2000	0,2100		0	14	15	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,1500		0	20	40	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	23-3-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,2000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	9	9	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	23-3-2018	10,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900		1	6	6	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900		0	1	4	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,7000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0900		0	2	2	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	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	4AG	AEGON Weekly Option - Week 4	23-3-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	17,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	7	7	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	57	57	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	6	6	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,4000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2400	0	2	3	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	1	1	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,6000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	60	61	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	8	8	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	23-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	2	2	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	1	1	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	11	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	81,0000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,4600	0	2	22	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	82,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2500	0	2	12	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	82,0000	P	EUR	2,3800	2,3800	2,3800	2	2,3800	2,5500	3	4	4	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	23-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	0	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	0	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	160,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1100	0	1	5	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700	12	0	0	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	162,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	2	2	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	1	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	166,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3400	0	1	1	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	168,0000	C	EUR	6,4500	6,4500	6,1000	2	6,1000	6,7200	7	3	20	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	168,0000	P	EUR	6,6000	6,6000	6,6000	4	6,6000	0,5200	1	13	21	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	6	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	170,0000	P	EUR	1,0000	1,1200	0,7500	13	1,1200	0,8200	1	37	131	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	172,0000	C	EUR	3,0000	3,8000	3,0000	4	3,1100	3,4900	3	8	11	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	172,0000	P	EUR	1,5100	1,7300	1,1700	6	1,5500	1,3000	1	13	18	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	174,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,2300	2	20	34	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	174,0000	P	EUR	2,3000	2,8700	2,0600	4	2,0700	2,0400	2	6	5	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	176,0000	C	EUR	1,1500	1,5000	1,0000	4	1,0000	1,3200	1	11	14	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	178,0000	C	EUR	0,7500	0,8000	0,7500	3	0,8000	0,7200	1	4	13	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	16-3-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	23-3-2018	180,0000	C	EUR	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	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	5 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,4000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	1	6 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,6000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4300		0	1	1 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,6000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3900		0	10	11 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,8000	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0,3400		0	104	104 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,8000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5000		1	10	10 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,0000	C	EUR	0,2300	0,3000	0,2300	4	0,2700	0,2600		0	12	40 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	20	16 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,4000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	3	3 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	80	16 16-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	2 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	1 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	31,5000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1,4000		1	1	1 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	31,5000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,0500		0	2	2 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	32,0000	C	EUR	0,2000	0,2000	0,1500	2	0,1500	0,9400		1	2	9 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	5	16 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	32,5000	C	EUR	0,0800	0,4200	0,0800	2	0,4200	0,4900		0	2	3 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 16-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		0	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,8000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	1	1 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,0000	C	EUR	0,2800	0,3000	0,2800	4	0,3000	0,4100		0	14	12 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1500		0	9	7 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,2000	C	EUR	0,1900	0,2500	0,1600	25	0,2500	0,2900		0	96	103 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	7 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,4000	C	EUR	0,1400	0,2100	0,1000	14	0,2100	0,1900		0	27	35 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,4000	P	EUR	0,3900	0,4000	0,2600	5	0,2800	0,3300		0	30	41 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,6000	C	EUR	0,0800	0,1500	0,0800	6	0,1500	0,1200		0	10	92 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	70 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,8000	C	EUR	0,0500	0,0900	0,0500	4	0,0900	0,0800		0	12	90 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	4	115 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8000		1	3	7 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,2000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	7	21 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 16-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	1 16-3-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	23-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open interest Date
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-3-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-3-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-3-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-3-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-3-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-3-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-3-2018	9,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	SAF	Air France-KLM - Weekly Option 5th Friday	29-3-2018	9,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400	0	1	1	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SAG	AEGON Weekly Option - Week 5	29-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	1	1	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SAH	Ahold Delhaize Koninklijke - Weekly Option 5th Friday	29-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	76,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2500	0	1	1	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	78,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,6200	1	1	1	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	80,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1,4300	3	3	3	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-3-2018
O	SAK	Akzo Nobel NV - Weekly Option 5th Friday	29-3-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	165,0000	C	EUR	9,6900	9,6900	9,6900	1	9,6900	9,9700	10	10	10	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	165,0000	P	EUR	0,6600	0,6800	0,6500	4	0,6500	0,7900	1	49	49	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	168,0000	C	EUR	7,1400	7,1400	7,1400	1	7,1400	7,3700	7	24	24	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	168,0000	P	EUR	1,0900	1,1000	1,0900	4	1,1000	1,1800	1	63	59	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	170,0000	C	EUR	5,7900	5,7900	5,7900	2	5,7900	5,7700	6	25	25	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	170,0000	P	EUR	1,5000	1,8000	1,5000	2	1,8000	1,5800	2	2	2	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	16-3-2018
O	SAS	ASML Holding NV - Weekly Option 5th Friday	29-3-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	48,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500			25	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	110	16-3-2018	
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	20	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	56	16-3-2018	
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	24	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	4	97	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	43	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	68	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	3,5600	3,5600	3,4800	2	3,4800	3,7400	4	5	107	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	0,1900	0,2100	0,1900	3	0,2100	0,1800	0	4	434	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	197	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	1	191	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	1,9800	1,9800	1,7200	7	1,7800	1,9600	2	19	73	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000	1	5	225	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	1,2500	1,2500	1,0200	18	1,2000	1,2100	1	25	200	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	0,9600	1,0100	0,9600	2	1,0100	0,8500	1	30	153	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,7600	0,7600	0,5800	11	0,6000	0,6600	1	64	351	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	1,4000	1,4500	1,4000	2	1,4500	1,4000	1	2	90	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,3300	0,3300	0,2600	4	0,2700	0,3100	0	20	119	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1400	2	2	89	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,1600	0,1600	0,1400	2	0,1400	0,1300	0	7	112	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0200	3	2	27	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	12	16-3-2018	
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	61	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	163	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	51	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	38	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	4	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	123	16-3-2018	
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	1	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	24	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	29	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	205	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8800	3	2	37	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	18	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	523	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	0,9300	0,9500	0,9300	4	0,9500	0,8100	1	19	124	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	1,2500	1,2500	1,2200	3	1,2200	1,3800	1	22	39	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	1,1600	1,3500	1,1600	3	1,2200	1,1900	1	13	14	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,7400	0,8200	0,7400	7	0,8200	0,8400	1	19	162	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	7	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4700	0	3	51	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	5	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	184	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	3	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	60	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	2	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	1	1	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	21	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	38	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	13,5500	13,5500	13,5500	1	13,5500	13,6400	14	10	50	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	98	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	131	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	337	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,71				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	44,0000	P	EUR	2,2200	2,2200	2,0800	2	2,0800	2,0400	2	9	153	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7300	1	1	359	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	153	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,5000	0,5000	0,4500	3	0,4500	0,4800	0	6	283	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	3,4600	3,4600	3,4600	1	3,4600	3,4400	3	1	104	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	272	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	53	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	20	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	60	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	20	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	33	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	130	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	42	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	97	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3900	0	10	215	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,9300	6	2	90	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,8500	0,9000	0,8500	4	0,9000	0,8100	1	36	440	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	4,4000	4,4000	4,1700	4	4,1700	4,3200	4	5	268	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	1,2500	1,3600	1,2500	6	1,2500	1,2800	1	31	504	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9700	3	5	212	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	1,9700	2	5	249	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	2,0000	2,0100	1,9500	5	1,9500	1,9600	2	44	499	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	291	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	1,1300	1,2000	1,1200	5	1,2000	1,2100	1	21	326	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	4,2500	4,3000	4,2000	4	4,3000	4,2300	4	12	40	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	183	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	10	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	28	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	9	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	16-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	26	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	22,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500			1	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,0000	C	EUR	1,5600	1,8300	1,5200	6	1,8300			69	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500			1	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,0000	C	EUR	0,6000	0,9600	0,5300	5	0,9600			14	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,2000	C	EUR	0,7500	0,7500	0,7500	1	0,7500			20	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,4000	C	EUR	0,5200	0,5200	0,5200	1	0,5200			20	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,4000	P	EUR	0,0400	0,0400	0,0400	1	0,0400			3	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,5000	C	EUR	0,1100	0,5200	0,1100	5	0,5200			18	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800			6	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,6000	C	EUR	0,3500	0,3500	0,3500	1	0,3500			20	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,6000	P	EUR	0,0500	0,0500	0,0500	1	0,0500			4	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,8000	C	EUR	0,0200	0,2600	0,0200	6	0,2600			56	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,0000	C	EUR	0,0100	0,0900	0,0100	32	0,0400			140	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,0000	P	EUR	0,4000	0,5100	0,0200	35	0,0200			309	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,2000	P	EUR	0,6400	0,6400	0,2500	2	0,2500			25	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			5	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,5000	P	EUR	0,9500	0,9500	0,5000	8	0,5700			25	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,0000	P	EUR	1,4500	1,5000	1,0000	20	1,0000			633	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	26,5000	P	EUR	1,9000	1,9000	1,5100	4	1,5100			42	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	27,0000	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	ABN	ABN AMRO Group - Stock Option	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	29,0000	P	EUR	4,0500	4,0500	4,0300	2	4,0300			11	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	30,0000	P	EUR	5,4500	5,5000	5,4500	2	5,5000			12	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	35,0000	P	EUR	10,4500	10,4500	10,2500	2	10,2500			19	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	50 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	62	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	27 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	75	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	55 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	4	100 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900		0	1	95 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	49 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,2900	0,3000	0,1900	8	0,1900	0,1600		0	61	201 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,8300		1	10	239 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,4800	0,4800	0,3600	10	0,3600	0,2600		0	171	790 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,3100	0,4800	0,3100	18	0,4700	0,5000		1	183	501 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,7500	0,7500	0,4500	13	0,4600	0,4400		0	144	1043 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,1600	0,2700	0,1500	19	0,2500	0,2700		0	88	197 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	1,0800	1,0800	0,7800	7	0,7800	0,7100		1	27	548 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0700	0,1300	0,0700	12	0,1200	0,1300		0	154	225 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	330 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	151 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	155 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	405 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	P	EUR	2,3400	2,3400	2,2000	2	2,2000	1,9600		2	11	156 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	452 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	157 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	132 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	82 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	68 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	78 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	174 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	54 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	8 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,1700		0	7	88 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	11 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,5200	0,5200	0,4300	6	0,4300	0,3400		0	34	95 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,9000	0,9700	0,9000	2	0,9700	1,0500		1	6	234 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,7200	0,7300	0,5100	5	0,5100	0,4800		0	100	204 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,6400	0,6600	0,6400	2	0,6600	0,7600		1	2	501 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,8700	0,8800	0,7000	10	0,7100	0,6900		1	135	574 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,3600	0,5000	0,3400	16	0,5000	0,5100		1	209	463 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9400		1	5	192 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,2300	0,3100	0,2300	9	0,3000	0,3300		0	12	100 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	1,5200	1,5300	1,3000	5	1,3000	1,2600		1	27	163 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	16 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,6400		2	13	17 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	53 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	2,1700	2,1700	2,1600	2	2,1600	2,0600		2	7	36 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	1 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	210 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	37	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	17	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	32	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	158	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	200	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	58	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	1006	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1554	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	242	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	136	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	143	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	219	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	753	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2052	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	204	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1322	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	1187	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,5500	0,5500	0,4000	2	0,4000	0,3900	0	70	2435	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1,4300	1	10	292	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,9500	0,9500	0,7500	4	0,7500	0,7100	1	63	1317	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,6000	0,6300	0,5800	4	0,6300	0,8000	1	19	1868	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	1,4300	1,4300	1,3500	2	1,3500	1,2100	1	2	1536	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,2700	0,3700	0,2700	4	0,3700	0,3900	0	13	1885	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	1,9200	2	4	1025	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1363	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	2,9600	2,9600	2,8300	2	2,8300	2,7600	3	2	813	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	898	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	4,1900	4,2100	3,7600	3	3,7600	3,7100	4	75	538	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	434	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	172	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	2	145	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	257	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	237	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	186	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	70	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	35	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	125	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	86	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	269	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	55	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	10	128	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	30	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,6300	1	3	840	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	60	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	0,9600	1	40	1796	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,2100	1,5100	1,2100	6	1,5000	1,5500	2	13	292	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,7200	1,7200	1,6100	3	1,6100	1,4100	1	24	644	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,9800	1	1	536	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2,0000	2	1	1670	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5700	1	10	1012	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	1327	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1232	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	112	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1208	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	139	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	1	332	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,3800	5	2	114	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	388	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	190	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	239	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	84	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3300	21	0	110	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	6	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	340	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	149	16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	329 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	0,9100		1	2	7991 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,4100		2	2	494 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,5000	1,5000	1,4400	3	1,4400	1,2800		1	12	1075 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	864 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,0300	2,0400	1,9100	12	1,9100	1,7500		2	230	2461 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,9400	1,1000	0,9300	16	1,1000	1,1700		1	357	1958 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	2,5500	2,5500	2,4200	2	2,4200	2,3200		2	3	3600 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,6100	0,6100	0,6100	2	0,6100	0,7700		1	37	1739 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	3,1400	3,1400	3,1400	1	3,1400	2,9900		3	10	1535 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,5100		1	1	1908 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	217 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300		0	15	1915 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	99 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,1700	0,2300	0,1700	13	0,2300	0,2200		0	552	381 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,5100		6	25	239 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1400		0	8	758 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	269 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	290 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	5 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	103 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	52 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400		21	0	175 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	15 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	8 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	78 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	43 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5500		1	8	1230 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	46 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9900		1	1	1601 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	34 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	92 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	31 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	955 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	100 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	516 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	1,9300	1,9400	1,9300	3	1,9400	2,0700		2	90	191 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	448 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	C	EUR	1,5600	1,5600	1,5600	2	1,5600	1,5700		2	11	279 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	704 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	256 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	131 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	642 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	63 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	1228 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	124 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4800		0	6	352 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	105 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	179 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	34 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	70 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	41 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	45 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	35 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	70 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600		22	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	0 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	9 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	26 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,0200	1,0200	0,9500	2	0,9500	0,9500		1	3	1338 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	4,8300	4,8300	4,8300	1	4,8300	5,1800		5	1	170 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5400		2	1	362 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5100		4	20	70 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	293 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	130 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	57 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2,2400		2	1	111 16-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000												

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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	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	16-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	12	16-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	29	16-3-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	2	16-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	26	16-3-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	16-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	16-3-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	9	16-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	16-3-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	2	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9500	3	1	1	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	4	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,3500	0,3500	0,3000	3	0,3000	0,2700	0	22	53	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	1,3500	1,3500	1,2000	4	1,2000	1,2100	1	21	33	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,6300	0,6300	0,6000	2	0,6000	0,5800	1	2	285	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	21	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	1,1000	1,1500	1,1000	8	1,1000	1,1100	1	27	106	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	2	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	10	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	92	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	50	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	18	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900	0	2	80	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	2,7700	3	10	251	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	22	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	15	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	5	91	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	3,6500	3,7000	3,6500	2	3,7000	3,7200	4	7	71	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	21	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	28	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	46	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	150	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,1900	5	2	4	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	119	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5,6800	6	6	19	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	17	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	6,5900	6,5900	6,5100	2	6,5100	6,6700	7	20	41	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	331	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	71	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	8,6100	8,6100	8,6100	1	8,6100	8,6600	9	1	6	16-3-2018
F	AD6	Adidas AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	194,0440	194	0	0	16-3-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,0696	192	0	0	16-3-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,0210	192	0	0	16-3-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,8011	192	0	0	16-3-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	191,6195	192	0	0	16-3-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	16-3-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	8	16-3-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	16-3-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	16-3-2018
F	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ADQ	Adidas - Stock Option	16-3-2018	168,00												

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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	ADQ	Adidas - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300		26	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1300		44	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1800		39	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3000		34	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600		30	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5200		30	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700		29	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100		27	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700		25	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0700		23	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300		18	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800		15	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200		29	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1000		74	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1000		69	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1000		64	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1100		54	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4800		44	0	0	16-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	150													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	31 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8300		29	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100		25	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100		22	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	10,4000		10	3	3 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	16 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	12 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500		21	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	5,7900		6	3	3 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2500		34	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,4800		51	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,6400		61	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0400		70	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3000		89	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,0000		109	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1000		94	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1600		55	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6900		47	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8000		39	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4900		31	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700		20	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200		20	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9200		23	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7500		40	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7000		65	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,2500		112	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1000		94	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2100		56	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3500		48	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0800		41	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200		34	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2200		28	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9300		23	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000		24	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500		27	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0700		43	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4600		67	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5600		114	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1000		94	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3700		57	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0500		50	0	0 16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	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	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200		23	0	16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500		31	0	16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300		14	0	16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5000		48	0	16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7100		72	0	16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	16-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,3700		117	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1000		94	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4600		58	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2200		51	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4200		44	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0800		38	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6500		33	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500		26	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7100		28	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2400		31	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4000		23	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200		37	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6000		51	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,5900		75	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	16-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,1900		119	0	16-3-2018
F	AE6	Aegon NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6344		6	0	16-3-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,6328		6	0	16-3-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5114		6	0	16-3-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3751		5	0	16-3-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	16-3-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	16-3-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	16-3-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	16-3-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	16-3-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,0000	C	EUR	0,4700	0,5000	0,4200	-	4	0,4200		37	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0000		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,2000	C	EUR	0,2000	0,2000	0,1400	-	2	0,1400		4	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,2000	P	EUR	0,0100	0,0100	0,0100	-	1	0,0100		1	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,4000	C	EUR	0,1200	0,1200	0,1200	-	1	0,1200		25	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-		0,0000		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,5000	C	EUR	0,0600	0,0800	0,0400	-	16	0,0500		116	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,5000	P	EUR	0,1100	0,1100	0,0600	-	3	0,0800		12	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-		0,0000		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,6000	P	EUR	0,1500	0,1500	0,1400	-	3	0,1400		10	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-		0,0000		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	9,8000	P	EUR	0,3600	0,3600	0,2800	-	3	0,2800		3	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	10,0000	P	EUR	0,4500	0,5700	0,4500	-	13	0,5000		52	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-		0,0000		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	10,5000	P	EUR	1,0500	1,0500	1,0500	-	1	1,0500		4	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	11,0000	P	EUR	1,5600	1,6000	1,4500	-	11	1,5500		64	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-		0,0000		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	11,5000	P	EUR	2,0000	2,1500	2,0000	-	2	2,1500		6	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-		0,0000		0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	12,0000	P	EUR	2,5000	2,6000	2,5000	-	10	2,6000		75	0	16-3-2018
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	AFA	Air France-KLM	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	13,5000	P	EUR	3,9500	3,9500	3,9500	1	3,9500			1	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	14,0000	P	EUR	4,6000	4,6000	4,4500	2	4,4500			17	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	15,0000	P	EUR	5,5500	5,5500	5,5200	2	5,5200			15	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	16,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000			5	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4800		1	4	16-3-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700		0	4	16-3-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		0	9	16-3-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7800		1	8	16-3-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,5000	0,5000	0,5000	4	0,5000	0,5000		1	14	16-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900		0	1	16-3-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	P	EUR	0,3500	0,4000	0,3500	2	0,4000	0,3800		0	2	16-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,3500	0,3500	0,3000	5	0,3000	0,2900		0	37	16-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	0,4400	0,4500	0,4400	2	0,4500	0,4800		0	15	16-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1500		0	5	16-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	0,6500	0,7500	0,6500	7	0,7500	0,7500		1	21	16-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0700		0	11	16-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700		1	4	16-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,6200		2	6	16-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	2,0000	2,1000	2,0000	2	2,1000	2,1100		2	8	16-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	3,0500	3,0500	3,0000	2	3,0000	3,1000		3	10	16-3-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1000		4	1	16-3-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		1	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4700		0	4	16-3-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800		1	1	16-3-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3900		0	2	16-3-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7900		1	20	16-3-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,3500	0,3500	0,3200	5	0,3500	0,3200		0	14	16-3-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,2100	0,2100	0,1900	2	0,1900	0,1900		0	2	16-3-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3000		1	1	16-3-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100		0	6	16-3-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	16-3-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	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	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	16-3-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	125	16-3-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	589	16-3-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	44	16-3-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	769	16-3-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	575	16-3-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	543	16-3-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	2600	16-3-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1018	16-3-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	218	16-3-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	354	16-3-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	336	16-3-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	335	16-3-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	274	16-3-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,4700	0,4700	0,4500	4	0,4600	0,5000	1	24	406	16-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6300	1	15	92	16-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7300	1	5	142	16-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,4300	0,4500	0,4300	2	0,4500	0,4200	0	3	343	16-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	5580	16-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,1800	0,1800	0,1600	2	0,1600	0,1700	0	2	636	16-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7800	2	1	1029	16-3-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	10	744	16-3-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	770	16-3-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	438	16-3-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6500	4	20	488	16-3-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	942	16-3-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	453	16-3-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	551	16-3-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	5,4800	5,4800	5,4800	1	5,4800	5,6200	6	10	391	16-3-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	261	16-3-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	408	16-3-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	16-3-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	182	16-3-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	601	16-3-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	1075	16-3-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	16-3-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	16-3-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	50	16-3-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-3-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	14	16-3-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7800	2	1	19	16-3-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	505	16-3-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	60	16-3-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7500	1	6	206	16-3-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8700	1	5	133	16-3-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	1,0000	1	11	56	16-3-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600	1	2	140	16-3-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	1,2700	1,2700	1,2500	3	1,2500	1,2900	1	22	387	16-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800	0	10	116	16-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	1,9800	2,0000	1,9000	4	2,0000	2,0100	2	31	172	16-3-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	230	16-3-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	201	16-3-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	140	16-3-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	107	16-3-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	143	16-3-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,7100	5	7	38	16-3-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	84	16-3-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	120	16-3-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	242	16-3-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,6700	7	5	70	16-3-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	16-3-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	16	16-3-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	20	16-3-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	14	16-3-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	25	16-3-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	3	16-3-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	16-3-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	1514	16-3-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	757	16-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	101	16-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	71	16-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	376	16-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	496	16-3-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700	2	1	215	16-3-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	798	16-3-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	2273	16-3-2018
O	AFA	Air France-KLM	21-12-2018	9,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3400	0	6	757	16-3-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9900	3	10	452	16-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2000	0	4	170	16-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,8500	4	20	201	16-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	895	16-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	277	16-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	319	16-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	242	16-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	370	16-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	5	16-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	112	16-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	16-3-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	16-3-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	217	16-3-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-3-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	4	16-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	56	16-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	132	16-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	12	16-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3000	1	1	94	16-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	159	16-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	105	16-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,6300	0,6300	0,6000	2	0,6000	0,5900	1	5	356	16-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	185	16-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,3200	0,3200	0,3100	2	0,3100	0,3000	0	13	222	16-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	155	16-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	177	16-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	203	16-3-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	136	16-3-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	39	16-3-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	138	16-3-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	796	16-3-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8100	4	1	2	16-3-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	4	16-3-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4500	2	2	205	16-3-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	134	16-3-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	39	16-3-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100	2	1	14	16-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	1,5100	1,5100	1,5100	1	1,5100	1,5000	2	10	154	16-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1900	2	10	225	16-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8700	1	5	335	16-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3,5800	4	1	172	16-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	103	16-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	50	16-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	78	16-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	43	16-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	12	16-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	2	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	33,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	33,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	37,5800	C	EUR	6,0000	6,0500	6,0000	2	6,0500		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	37,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,5500	C	EUR	4,1200	4,1200	4,1200	1	4,1200		10	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,5300	C	EUR	2,3000	2,3000	2,2500	5	2,2500		8	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	41,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	42,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500		1	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	43,0000	C	EUR	0,6500	0,8500	0,6000	14	0,6000		57	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	43,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300		11	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	54,3900	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AGA	ageas NV/SA	16-3-2018	54,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	10 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	64	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	127 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	33 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	C	EUR	1,8000	1,9000	1,8000	3	1,8500	1,9800		2	7	28 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	37 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	C	EUR	1,2100	1,2100	1,2000	2	1,2000	1,2200		1	9	41 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	34 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,5500	0,7000	0,5500	3	0,6000	0,6500		1	14	36 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	1,0000	1,0000	0,8500	2	0,8500	0,8800		1	12	53 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	15 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	20 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	0 16-3-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	10 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800		10	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	2 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	1	2 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	62 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	19 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	19 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	20 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	23 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8100		1	1	12 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	1,0500	1,0500	1,0000	2	1,0000	1,0200		1	2	8 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	4 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	1	13 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 16-3-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600		19	0	0 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	0 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	10 16-3-2018
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 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	0 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100		14	0	6 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	71 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	10 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	165 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	1	242 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	65 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	144 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	241 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	263 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	688 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	134 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,3400		2	10	293 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,4700		1	20	175 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8900		1	1	354 16-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0200	0	20	20	16-3-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	16-3-2018
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	16-3-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	30	16-3-2018
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	16-3-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	0	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	0	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	0	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	10	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	68	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	30	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	286	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	1067	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	1616	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	100	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	84	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	65	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	31	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	65	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	10	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	50	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	1	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	20	16-3-2018
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	16-3-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	0	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600	19	0	0	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	48	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	0	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	83	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	515	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	82	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	174	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	5,8000	5,8000	5,8000	2	5,8000	5,9400	6	6	36	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	274	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	4,5200	4,5200	4,5200	1	4,5200	4,6100	5	10	229	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	421	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	175	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	215	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6200	2	1	341	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	226	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	1,0500	1,1000	1,0500	3	1,1000	1,1300	1	9	17	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	9	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	79	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	32	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	5	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800	19	0	3	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	43	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	10	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5800	1	10	41	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	25	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	29	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	109	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	115	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	99	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	109	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7600	1	2	69	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-3-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300	20	0	0	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	4	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	41	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	4	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	22	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,8200	5	1	22	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0600	4	5	49	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	79	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,0300	7	1	16	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	33	16-3-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AGN	AEGON	16-3-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,0000	C	EUR	1,6500	1,6600	1,6500	3	1,6500			82	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,2000	C	EUR	1,4500	1,4600	1,4500	5	1,4600			927	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,4000	C	EUR	1,2500	1,2600	1,2500	3	1,2500			44	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,5000	C	EUR	1,1500	1,1600	1,1500	3	1,1600			298	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,6000	C	EUR	1,0400	1,0600	1,0400	6	1,0400			111	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,8000	C	EUR	0,8500	0,8600	0,8500	7	0,8500			78	0	16-3-2018	
O	AGN	AEGON	16-3-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,0000	C	EUR	0,6500	0,6700	0,6300	26	0,6400			1243	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,2000	C	EUR	0,4500	0,4600	0,4400	20	0,4400			203	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,4000	C	EUR	0,2400	0,2700	0,2300	37	0,2400			1273	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,4000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,5000	C	EUR	0,1600	0,1700	0,1300	54	0,1600			970	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,6000	C	EUR	0,0600	0,0700	0,0300	63	0,0400			1776	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,6000	P	EUR	0,0100	0,0100	0,0100	4	0,0100			155	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,7000	P	EUR	0,0600	0,0600	0,0600	1	0,0600			1	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,8000	P	EUR	0,1500	0,1800	0,1400	8	0,1700			73	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,0000	P	EUR	0,3500	0,3700	0,3400	14	0,3500			211	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,4000	P	EUR	0,7500	0,7500	0,7500	1	0,7500			30	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	6,8000	P	EUR	1,1600	1,1600	1,1600	1	1,1600			3	0	16-3-2018	
O	AGN	AEGON	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	7,0000	P	EUR	1,3500	1,3500	1,3500	5	1,3500			860	0	16-3-2018	
O	AGN	AEGON	16-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AGN	AEGON	20-4-2018	4,4000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2400		1	20	81	16-3-2018
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	200	16-3-2018
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	16-3-2018
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	25	394	16-3-2018
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	349	16-3-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6600		1	1	546	16-3-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	96	1280	16-3-2018
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	501	16-3-2018
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0300		0	16	503	16-3-2018
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,3000	0,3100	0,2900	8	0,3100	0,3000		0	287	1688	16-3-2018
O	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0600		0	261	994	16-3-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,1800	0,1800	0,1500	22	0,1600	0,1600		0	713	3988	16-3-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,1200	0,1300	0,1000	11	0,1200	0,1200		0	385	2352	16-3-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,0700	0,0800	0,0700	7	0,0800	0,0700		0	285	2655	16-3-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,2300	0,2400	0,2300	4	0,2400	0,2400		0	21	266	16-3-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0300	0,0400	0,0300	3	0,0400	0,0300		0	153	2951	16-3-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,3700	0,4000	0,3700	2	0,4000	0,4000		0	11	564	16-3-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	196	16-3-2018
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	70	16-3-2018
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	10	16-3-2018
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	1	16-3-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	20	16-3-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	4	16-3-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	16-3-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	47	16-3-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800		1	4	6	16-3-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	304	16-3-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,2400	0,2400	0,2200	19	0,2200	0,2200	0	695	3467	16-3-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,1900	0,2000	0,1800	13	0,1800	0,1900	0	880	3037	16-3-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,1400	0,1400	0,1200	15	0,1200	0,1300	0	303	1968	16-3-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1646	16-3-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	1	1350	16-3-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,4300	0,4400	0,4200	4	0,4300	0,4400	0	21	1809	16-3-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	185	16-3-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7900	1	20	178	16-3-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-3-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	1,5700	1,5800	1,5700	2	1,5800	1,5700	2	4	7	16-3-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	255	16-3-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-3-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	119	16-3-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	16-3-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	228	16-3-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	16-3-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	246	16-3-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	3	4561	16-3-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,6400	2	55	2941	16-3-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3065	16-3-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	1,4700	1,4700	1,4700	2	1,4700	1,4500	1	60	2830	16-3-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1919	16-3-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	13455	16-3-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20231	16-3-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1737	16-3-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	32446	16-3-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	681	16-3-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6146	16-3-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,8700	0,8700	0,8700	2	0,8700	0,8700	1	3	2861	16-3-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	5	10792	16-3-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,7000	0,7100	0,6900	6	0,6900	0,6900	1	27	14121	16-3-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,1000	0,1000	0,0900	4	0,0900	0,0900	0	35	9736	16-3-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1515	16-3-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	6	6380	16-3-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,2900	0,3100	0,2900	14	0,3000	0,2900	0	14446	14446	16-3-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,2500	0,2500	0,2300	9	0,2300	0,2500	0	262	18124	16-3-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,1500	0,1600	0,1500	9	0,1500	0,1400	0	366	7196	16-3-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,4200	0,4200	0,4000	3	0,4000	0,4200	0	9	1169	16-3-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0900	0,0900	0,0900	5	0,0900	0,0900	0	233	4805	16-3-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5700	1	10	4495	16-3-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	467	16-3-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1224	16-3-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100	2	3	1114	16-3-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	16-3-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,5100	3	60	523	16-3-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	171	16-3-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	644	16-3-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	253	16-3-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1081	16-3-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7925	16-3-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0700	1	99	323	16-3-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3974	16-3-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	415	16-3-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1909	16-3-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,7200	0,7300	0,7200	3	0,7200	0,7100	1	60	3596	16-3-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,2200	0,2200	0,2100	2	0,2100	0,2100	0	6	3775	16-3-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,3500	0,3800	0,3500	13	0,3600	0,3600	0	416	10415	16-3-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,4100	0,4200	0,4100	4	0,4100	0,4200	0	23	17569	16-3-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1500	0,1600	0,1500	9	0,1500	0,1500	0	173	7537	16-3-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7600	1	1	4153	16-3-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	10	110	16-3-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-3-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	600	16-3-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	2516	16-3-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-3-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	1255	16-3-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	5	16-3-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	544	16-3-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	16-3-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	26	16-3-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	120	16-3-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	1608	16-3-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	670	16-3-2018
O	AGN	AEGON	21-12-2018	3,5000	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	5,0000	P	EUR	0,2800	0,2900	0,2800	5	0,2800	0,2900	0	20	21533	16-3-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,4100	0,4200	0,4100	7	0,4100	0,4100	0	183	9715	16-3-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5100	1	11	4793	16-3-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,2200	0,2300	0,2100	11	0,2300	0,2100	0	102	28313	16-3-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,8300	0,8300	0,8200	3	0,8300	0,8300	1	25	13817	16-3-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	106	16-3-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2400	1	2	2	16-3-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	1	31619	16-3-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	7054	16-3-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	3	0	9376	16-3-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	0	0	3392	16-3-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	108	16-3-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5545	16-3-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	2302	16-3-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	16-3-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	232	16-3-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	16-3-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	3624	16-3-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3,1400	3	1	496	16-3-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	251	16-3-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	812	16-3-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	451	16-3-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	113	16-3-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5651	16-3-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	1,6500	1,6600	1,6500	2	1,6600	1,6500	2	37	454	16-3-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6634	16-3-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	6497	16-3-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3231	16-3-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	3197	16-3-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1232	16-3-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,3100	0,3300	0,3100	2	0,3300	0,3200	0	6	1105	16-3-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	1,0500	1,0700	1,0200	3	1,0200	1,0600	1	15	1934	16-3-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	392	16-3-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	79	16-3-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2261	16-3-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	931	16-3-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	1	16-3-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	16-3-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	103	16-3-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1408	16-3-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	6298	16-3-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6810	16-3-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	638	16-3-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5909	16-3-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,6500	2	3	10226	16-3-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	12007	16-3-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	5415	16-3-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	12523	16-3-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,8300	0,8300	0,8300	2	0,8300	0,8300	1	11	22683	16-3-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200	1	15	8657	16-3-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,4000	0,4000	0,4000	4	0,4000	0,4000	0	20	18100	16-3-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,2500	1,2500	1,2300	6	1,2300	1,2500	1	23	5558	16-3-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	12908	16-3-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	4413	16-3-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10302	16-3-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	2957	16-3-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8775	16-3-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	2805	16-3-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2173	16-3-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	328	16-3-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0200	0	19	2319	16-3-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	1414	16-3-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	104	16-3-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	16-3-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	260	16-3-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	774	16-3-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	5408	16-3-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	30	3031	16-3-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1400	2	100	3819	16-3-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1075	16-3-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,6600	1,6700	1,6600	14	1,6600	1,6500	2	4045	21594	16-3-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,4400	0,4400	0,4300	4	0,4300	0,4200	0	67	14487	16-3-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	5721	16-3-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	3879	16-3-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8900	1	2	10450	16-3-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8900	1	10	4270	16-3-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5000	0,5100	0,4800	7	0,5100	0,4900	0	59	12424	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 Date	
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,6500	2,6500	2,6500	2	2,6500	2,6400		643	11783	16-3-2018	
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	3610	16-3-2018	
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	13536	16-3-2018	
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,5800	0,5800	0,5700	3	0,5700	0,5800		1	22	2917	16-3-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	1876	16-3-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	1893	16-3-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,9600	0,9600	0,9600	2	0,9600	0,9500		1	22	7510	16-3-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,1000	1,1000	1,1000	3	1,1000	1,1100		1	140	3392	16-3-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600		1	100	7118	16-3-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,7800	1,8000	1,7800	2	1,8000	1,7900		2	4	1562	16-3-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3800	0,3900	0,3800	2	0,3900	0,3600		2	2	2462	16-3-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,6200		3	1	419	16-3-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,2600	0,2600	0,2300	2	0,2300	0,2500		0	4	4543	16-3-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	343	16-3-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5465	16-3-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	307	16-3-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6500		3	1	475	16-3-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,3100	0,3100	0,3000	2	0,3000	0,3200		0	23	447	16-3-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	2273	16-3-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1082	16-3-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,0100	1,0100	1,0000	4	1,0000	1,0100		1	31	2791	16-3-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,2800	1,2800	1,2500	6	1,2800	1,2600		1	24	2857	16-3-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,8000	0,8100	0,8000	3	0,8000	0,7900		1	4	975	16-3-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,5800	1,6000	1,5500	39	1,5600	1,5800		2	298	9290	16-3-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,6500	0,6500	0,6100	40	0,6100	0,6100		1	398	7515	16-3-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,9300	1,9500	1,9300	3	1,9500	1,9400		2	65	2108	16-3-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1969	16-3-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	808	16-3-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	1	1164	16-3-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	173	16-3-2018
O	AH	Ahold Delhaize Koninklijke	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	12,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000			2	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	14,0000	C	EUR	4,3900	4,4000	4,3000	4	4,3000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	14,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	15,0000	C	EUR	3,3800	3,5500	3,3000	10	3,5500			1044	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,0000	C	EUR	2,3700	2,5600	2,3200	35	2,5600			457	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,0000	C	EUR	1,4000	1,5500	1,3000	38	1,5000			1316	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			3	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,5000	C	EUR	0,9100	1,0700	0,8000	19	1,0700			999	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,0000	C	EUR	0,3000	0,5900	0,3000	174	0,5700			2644	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,0000	P	EUR	0,0100	0,0200	0,0100	8	0,0100			54	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,2000	C	EUR	0,2000	0,3300	0,2000	2	0,3300			9	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,4000	C	EUR	0,0500	0,1400	0,0500	6	0,1400			49	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,4000	P	EUR	0,0700	0,1000	0,0300	5	0,0300			26	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,5000	C	EUR	0,0200	0,1100	0,0100	130	0,0900			1831	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,5000	P	EUR	0,1400	0,1400	0,0100	25	0,0200			199	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,6000	C	EUR	0,0200	0,0200	0,0200	2	0,0200			8	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,6000	P	EUR	0,2200	0,2700	0,0400	3	0,0400			12	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	18,8000	P	EUR	0,2300	0,2300	0,2300	1	0,2300			1	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			9	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,0000	P	EUR	0,6300	0,6900	0,4500	40	0,4500			852	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	19,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000			80	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	20,0000	P	EUR	1,5900	1,6900	1,4400	24	1,4400			286	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	21,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			5	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	21,0000	P	EUR	2,6000	2,6900	2,4500	10	2,4500			202	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AH	Ahold Delhaize Koninklijke	16-3-2018	22,0000	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	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	564	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5400	4	3	352	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	600	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	753	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	P	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0100	0	69	2112	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	1,4400	1,5500	1,4400	2	1,5500	1,5600	2	13	1667	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,1000	0,1000	0,0700	16	0,0800	0,0700	0	67	2840	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	0,9400	1,1000	0,9400	3	1,1000	1,0700	1	69	1522	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,2200	0,2300	0,1400	21	0,1400	0,1500	0	185	2433	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	0,5100	0,6700	0,5000	32	0,6300	0,6100	1	597	3055	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,4200	0,4700	0,2900	32	0,2900	0,3300	0	638	2660	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	0,2200	0,3000	0,1800	89	0,2800	0,2700	0	1176	3056	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,7300	0,7500	0,6000	19	0,6000	0,6300	1	206	990	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,0800	0,1000	0,0700	29	0,0900	0,0900	0	264	10496	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	1,2000	1,2000	1,0200	5	1,0800	1,0700	1	16	1003	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1118	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	1,6900	1,6900	1,5400	2	1,5400	1,5500	2	14	1300	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	656	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	2,1200	2,1500	2,0000	28	2,0100	2,0400	2	535	1554	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	305	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	3,1600	3,1600	3,1500	3	3,1600	3,0400	3	45	436	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	1017	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	23	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	11	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	320	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	10	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0800	0	1	1186	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,5700	2	3	431	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,2500	0,2500	0,2000	2	0,2000	0,2000	0	2	515	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1,0900	1	1	879	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,4000	0,4200	0,3200	5	0,3200	0,3200	0	47	819	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,6000	0,6400	0,5300	13	0,6300	0,6700	1	149	827	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,5900	0,5900	0,5000	12	0,5000	0,5100	1	59	977	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	0,2900	0,3600	0,2500	56	0,3600	0,3400	0	1159	2003	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,9200	0,9200	0,7800	18	0,7800	0,7900	1	513	1609	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,1400	0,1600	0,1200	41	0,1500	0,1600	0	690	5538	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	1,2500	1,2500	1,2200	4	1,2400	1,1700	1	32	230	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	55	96	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	111	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	149	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	709	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	253	16-3-2018
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	16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	50	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	48	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	186	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	804	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0200	0,0200	0,0100	4	0,0100	0,0100	0	4	1120	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	4,4000	4,5700	4,3900	3	4,5700	4,5500	5	3	1003	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	6755	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5300	4	1	2378	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	2	4506	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5600	3	10	1877	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,1900	0,1900	0,1500	3	0,1500	0,1400	0	27	4644	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5400	3	5	1187	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1500	0	3	2083	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	1,4800	1,6100	1,3800	14	1,6100	1,5700	2	52	15408	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	5,3400	0,3400	0,2900	6	0,2900	0,3000	0	40	5766	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	0,6300	0,7500	0,5800	18	0,7500	0,7200	1	396	5133	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,7100	0,7100	0,6300	12	0,6300	0,6300	1	273	5235	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,6300	0,7000	0,6300	4	0,7000	0,6900	1	30	2970	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,7000	0,7000	0,6900	4	0,6900	0,6500	1	17	1999	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,2000	0,2400	0,2000	5	0,2300	0,2300	0	34	8634	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	1,3900	1,3900	1,2400	3	1,2400	1,2600	1	14	6303	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0800	0	11	9821	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	2,2300	2,3100	2,1500	6	2,1500	2,1100	2	45	3393	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2427	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,1400	2	12	1653	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	4	1231	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	1386	16-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	0	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	0	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	95	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	85	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1063	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	204	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1799	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	489	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	7229	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2,5700		3	1	538	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,4000	0,4000	0,3700	3	0,3700	0,3500		0	28	2023	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	1,6400	1,6500	1,6300	7	1,6300	1,6600		2	75	903	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,6900	0,6900	0,6000	12	0,6000	0,5900		1	100	7982	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,8900	0,9700	0,8600	14	0,9500	0,9500		1	79	8425	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	1,0700	1,0700	0,9700	14	0,9700	0,9700		1	124	2286	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,4700	0,5100	0,4700	13	0,5100	0,4900		0	422	4343	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	1,6400	1,7100	1,5400	9	1,5400	1,5400		2	240	2616	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,2400	0,2500	0,2300	9	0,2500	0,2400		0	51	2802	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,2900		2	20	679	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0600		0	7	694	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	4,2700	4,2700	4,2700	1	4,2700	4,1100		4	1	1064	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	126	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	762	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	456	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	0	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	75	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	36	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	183	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	8,3300	8,4000	8,3300	6	8,4000	8,5200		9	625	1304	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	711	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	88	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	951	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200		7	0	500	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	1	984	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	741	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	2546	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	773	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2200		0	45	2282	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	1198	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3353	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	3348	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	9698	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	954	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	10	1697	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	3,4500	3,4500	3,4500	2	3,4500	3,5100		4	25	5186	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,4100	0,4100	0,3800	2	0,3800	0,3600		0	16	2931	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	2,5300	2,6000	2,5300	3	2,6000	2,6000		3	7	6261	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,5800	0,5900	0,5400	7	0,5400	0,5400		1	50	9848	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	1,7300	1,7900	1,6700	11	1,7900	1,8100		2	304	536	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,9100	0,9100	0,8200	5	0,8200	0,8200		1	36	5660	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,1200	1,1900	1,1000	7	1,1900	1,1800		1	26	7047	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	1,3000	1,3000	1,2200	3	1,2200	1,2200		1	64	3301	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,1300	1,1800	1,1200	10	1,1600	1,1600		1	434	7562	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	1,3400	1,3400	1,2200	8	1,2500	1,2400		1	60	3089	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	0,7000	0,7300	0,6600	13	0,7300	0,7300		1	69	4086	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	1,9200	1,9200	1,8000	4	1,8000	1,7800		2	32	1307	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,3900	0,4000	0,3900	3	0,4000	0,4200		0	13	3854	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	1742	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,3800	0,4100	0,3800	4	0,4100	0,4100		0	33	4611	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	2,5000	2,5000	2,4800	2	2,4800	2,5000		3	20	4628	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,3800	0,4000	0,3800	2	0,4000	0,4000		0	24	2475	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	2,6500	2,6500	2,6100	2	2,6100	2,5400		3	14	8827	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1300		0	10	11392	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	292	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4480	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	4138	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	742	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	3601	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	143	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	1049	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	641	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	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	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	570 16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	2,6300	2,8000	2,6300	2	2,8000	2,7800		3	21	838 16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0700		1	3586	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	1,4400	1,5000	1,4400	2	1,5000	1,5400		31	1710	16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	2,0600	2,1000	2,0600	3	2,1000	1,9800		2	65	766 16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	3251 16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	1098 16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1194 16-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	515 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	682 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	109 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	185 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	977 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,5500		7	1	328 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	750 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	4,3800	4,3800	4,3800	1	4,3800	4,5600		5	6	540 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	2328 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	676 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	336 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	973 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	3577 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	2,8500	2,9500	2,8500	6	2,9300	2,9400		3	36	6519 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	1,4500	1,4500	1,4000	2	1,4000	1,3800		1	7	2618 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	4633 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	430 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	1,7000	1,7700	1,7000	2	1,7700	1,7600		2	16	4880 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	5228 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9800		1	2	737 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	246 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9700		1	2	5723 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	5530 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	960 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	1294 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5000		1	3	2449 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	2920 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	171 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	570 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1724 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	3513 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	811 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	312 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	953 16-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	450 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	14 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	69 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,5300		9	5	402 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	405 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	244 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	441 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	389 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	4862 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	321 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	1077 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,8300		4	5	1752 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6300		2	2	829 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	795 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	425 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	6284 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	2706 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3500		1	1	314 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	279 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1,3400		1	5	2478 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	2480 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	512 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	929 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	218 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	120 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4300		0	5	725 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	575 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	106 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000		13	0	70 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	394 16-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	384 16-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500		11	0	4 16-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	143 16-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,5500		9	3	2745 16-3-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	16-3-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	16-3-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300	42	0	14	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	100	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300	28	0	16	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	898	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000	23	0	91	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1018	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	418	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	610	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	494	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	4779	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	73	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	432	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	41	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	104	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	4647	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	427	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	2358	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	161	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	965	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	174	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	228	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	43	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9900	36	0	93	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	117	16-3-2018
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	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000	28	0	35	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800	23	0	81	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	175	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	91	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	344	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	702	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	115	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	183	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	128	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	71	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	33	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	68	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	91	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	15	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	10	16-3-2018
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	16-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200	36	0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2800	51	0	15	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	552	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8100	42	0	22	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1770	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0800	37	0	1	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	210	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	47	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	448	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000	28	0	91	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1205	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800	23	0	107	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	564	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	3894	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	5334	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	4025	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	2423	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	482	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	158	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	597	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	334	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	241	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7900	37	0	149	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	16-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0200	65	0	182	16-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3000	51	0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300	42	0	10	16-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	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	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	44	16-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	27	16-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	400	16-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700		21	0	39	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3000		51	0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	131	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8500		42	0	28	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	472	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1000		37	0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	168	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500		32	0	2	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	468	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	36	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	302	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600		23	0	421	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	572	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	678	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	592	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	436	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	8,6000	8,7500	8,6000	2	8,7500	8,8000		9	44	1198	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	163	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	67	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	667	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600		22	0	192	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	73	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3900		39	0	12	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	97	16-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3000		67	0	81	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2800		51	0	6	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	251	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	3	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	100	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1000		37	0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	138	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500		32	0	18	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	148	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	23	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	224	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600		23	0	174	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	213	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	19,5900	19,5900	19,5900	1	19,5900	18,9400		19	1	105	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	141	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	16,1900	16,1900	16,1900	1	16,1900	15,5400		16	1	73	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	84	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000		13	0	99	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	37	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	157	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	49	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	182	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7300		25	0	36	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8400		69	0	11	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3300		51	0	52	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	24	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	303	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800		32	0	27	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	211	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100		23	0	145	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	311	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	55	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	205	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	142	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	74	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	266	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	100	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	240	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7700		27	0	80	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	53	16-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9900		70	0	50	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,0400	C	EUR	9,4000	9,4000	8,9000	2	8,9000			9	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,0400	P	EUR	0,0100	0,0100	0,0100	2	0,0100			50	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,8800	C	EUR	6,5300	6,5300	5,9000	3	6,1500			4	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	73,8800	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,7800	C	EUR	4,4300	4,5100	3,8700	9	4,1200			50	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	75,7800	P	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	78,0000	C	EUR	2,6000	2,6000	1,9300	11	1,9500			26	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	78,0000	P	EUR	0,0100	0,0200	0,0100	3	0,0200			24	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	79,0000	C	EUR	0,8500	0,9500	0,8500	3	0,9500			8	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	79,0000	P	EUR	0,1700	0,2000	0,1100	3	0,1100			33	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,0000	C	EUR	0,2700	0,2700	0,0600	5	0,0600			46	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,0000	P	EUR	0,1800	0,8500	0,1400	5	0,1400			42	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,5100	C	EUR	0,3800	0,3800	0,0200	38	0,0200			155	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	80,5100	P	EUR	0,4000	1,2800	0,4000	22	0,5900			145	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	81,0000	C	EUR	0,1000	0,1100	0,0200	10	0,0200			57	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	81,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100			1	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	82,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			10	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	82,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000			1	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	88,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200			1	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	90,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	16-3-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300	20	0	0	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	11	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,1000	0,1000	0,1000	7	0,1000	0,0600	0	250	284	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	12,2500	12,2500	12,2500	1	12,2500	11,8300	12	2	17	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	97	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	1	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	72	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,0100	8	4	43	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3100	0	3	288	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	50	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,5000	0,5000	0,4700	3	0,4700	0,5400	1	11	139	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6300	5	1	500	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	0,9100	0,9100	0,8000	7	0,8400	0,9400	1	37	406	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	2,9300	3,5200	2,9300	4	3,3800	3,2100	3	9	517	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	1,3000	1,6800	1,3000	12	1,4800	1,5500	2	43	436	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	2,3300	2,3300	2,1300	19	2,2500	2,1500	2	128	1164	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	2,0400	2,5600	2,0400	18	2,3700	2,4800	2	167	629	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	1,6000	1,6000	1,2500	31	1,3900	1,3400	1	222	270	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	3,3900	3,4500	3,2500	4	3,4500	3,6600	4	17	126	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	1,0000	1,0000	0,7700	9	0,8300	0,8300	1	33	772	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	76	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,3300	0,3500	0,3300	4	0,3500	0,3100	0	12	170	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	13	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,1800	0,1800	0,1700	3	0,1700	0,1500	0	12	41	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	0	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	0	16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	5	16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	128	16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	8,6500	8,6500	8,3000	3	8,3000	8,2200	8	10	30	16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	1,0300	1,1000	1,0300	5	1,0500	1,1300	1	70	184	16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	5	16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	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	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	2,5300	2,9000	2,5300	3	2,9000	2,7500		3	12	1427 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	4,5000	4,5000	4,5000	3	4,5000	4,5000		5	8	243 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	2,3000	2,3000	2,0200	5	2,0200	1,9600		2	15	411 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	42 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	1,5800	1,5800	1,4300	4	1,4300	1,3600		1	7	222 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	7,3200	7,3200	7,3200	3	7,3200	7,4100		7	8	76 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	34 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	19 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3400		0	1	113 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	16 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	29 16-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	18,1000	18,1000	18,1000	1	18,1000	18,4400		18	3	25 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	14 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500		32	0	67 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	0 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300		28	0	16 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	906 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	96 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1037 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	474 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4700		0	2	843 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	610 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	1,0800	1,1500	1,0800	2	1,1500	1,2000		1	9	5397 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	208 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	1,2800	1,3900	1,2800	3	1,3900	1,4400		1	3	1189 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	7,0500	7,0500	6,9000	4	6,9500	6,6800		7	23	384 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9900		2	20	395 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	5,9000	5,9000	5,6000	3	5,6000	5,2900		5	32	4916 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,5000	2,6100	2,5000	10	2,6100	2,7000		3	45	1056 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	2,6500	2,9200	2,6500	37	2,7900	2,7300		3	303	4084 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	4,8700	4,8100	4,8100	12	5,0500	5,1900		5	97	436 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	1,2400	1,3800	1,2300	10	1,3500	1,2700		1	43	1765 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	290 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,6100	0,6100	0,6100	3	0,6100	0,6200		1	10	127 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	61 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	401 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	17,1000	17,1000	17,1000	1	17,1000	17,3100		17	3	64 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 16-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9900		36	0	225 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500		32	0	97 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	15 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000		28	0	35 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	7 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	76 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	214 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	154 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	1	468 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	9,8500	9,8500	9,6000	3	9,8000	9,5000		10	11	719 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	2,0900	2,1100	2,0900	2	2,1100	2,2600		2	13	335 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	6,8000	6,8000	6,4500	5	6,4500	6,2300		6	32	327 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,8400	3,9000	3,8400	2	3,9000	4,0300		4	4	381 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	3,9300	3,9300	3,9300	1	3,9300	3,8800		4	1	495 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	6,3500	6,4000	6,3500	2	6,4000	6,5500		7	3	90 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	445 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	9,4000	9,4000	9,4000	1	9,4000	9,8000		10	10	124 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	100 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	3 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	28 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	10 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 16-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200		36	0	10 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2800		51	0	15 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	553 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8100		42	0	14 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1798 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0800		37	0	1 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	189 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500		32	0	55 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1100		0	10	440 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	0 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	12 16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6000		28	0	119 16-3-2018
O	AK															

Instrument Type*	Instrument Trading 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	75,7800	P	EUR	4,9500	5,1500	4,9500	5	5,1500	5,1600	5	8	2245	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	5,1000	5,1500	5,1000	2	5,1500	4,8500	5	11	2903	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	146	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	3,1500	3,2000	3,1500	2	3,2000	3,0700	3	6	756	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	377	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	2,0000	2,0000	1,9600	2	1,9600	1,9800	2	3	261	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	213	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	653	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	413	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	231	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7900	37	0	159	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	16-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,0200	65	0	221	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3000	51	0	0	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300	42	0	0	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800	32	0	20	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	36	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000	23	0	17	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	159	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	14,5000	14,5000	14,4000	2	14,4000	14,3500	14	2	201	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	332	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	10,2300	10	1	44	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5400	6	2	1074	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	1592	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	530	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	6,3000	6,3000	6,3000	2	6,3000	6,0700	6	30	46	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	12	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	46	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	58	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	400	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	4	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	421	16-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	211	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3000	51	0	0	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	131	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8500	42	0	28	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	472	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1000	37	0	0	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	173	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	13	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	458	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300	28	0	50	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	449	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600	23	0	410	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	581	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	15,2000	15,2000	15,2000	1	15,2000	14,7600	15	1	720	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	668	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	514	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	1283	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	187	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	11,0000	11,1000	11,0000	5	11,1000	11,2500	11	33	107	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	5,3500	5,3500	5,2000	2	5,2000	5,1600	5	10	272	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	141	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	73	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	3	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	2,8600	2,8600	2,8600	1	2,8600	2,9100	3	2	674	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600	22	0	193	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	157	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3900	39	0	30	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	61	16-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3000	67	0	71	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2800	51	0	6	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	251	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300	42	0	3	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	88	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1000	37	0	0	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	120	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500	32	0	19	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	139	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6300	28	0	19	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	234	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	186	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	200	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	98	16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	18 16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	10 16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1000		4	1	238 16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7300		25	0	42 16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,5100		1	31	31 16-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8400		69	0	11 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3300		51	0	52 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300		42	0	18 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	311 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800		32	0	19 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	255 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	23,4500	23,4500	23,4500	1	23,4500	23,2100		23	1	243 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	282 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	120 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	213 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	13,4500	13,4500	13,4500	1	13,4500	13,6300		14	1	125 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	133 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	11,3500	11,3500	11,3500	1	11,3500	11,3400		11	1	293 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	114 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	5 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	2 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	282 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	26,5000	26,5000	26,5000	1	26,5000	26,7700		27	3	94 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	57 16-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9900		70	0	52 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	11 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	77 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	222 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	6,9500	7,0000	6,9500	2	7,0000	7,1700		7	2	72 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	40 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000		12	0	71 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	11,0000	11,0000	10,7500	2	10,7500	10,5400		11	2	111 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400		18	0	156 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	77 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4600		32	0	15 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	27 16-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1800		78	0	28 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	4,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300				40	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	6,0000	C	EUR	2,4800	2,4800	2,3800	2	2,3800				8	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	6,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500				68	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,0000	C	EUR	1,4700	1,4700	1,2500	6	1,3000				59	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,0000	P	EUR	0,0500	0,0500	0,0100	2	0,0100				11	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,2000	C	EUR	1,0500	1,1300	1,0500	3	1,1300				10	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,2000	P	EUR	0,0500	0,0500	0,0100	7	0,0300				40	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,5000	C	EUR	0,7500	1,0200	0,5800	17	0,8500				200	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,5000	P	EUR	0,0200	0,0300	0,0200	2	0,0300				11	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,6000	C	EUR	0,9500	0,9500	0,5000	10	0,6900				57	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,8000	C	EUR	0,7100	0,7500	0,3400	31	0,5400				307	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	7,8000	P	EUR	0,1000	0,1000	0,0100	13	0,0100				30	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,0000	C	EUR	0,3300	0,5800	0,1100	121	0,2900				1353	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,0000	P	EUR	0,0900	0,1300	0,0200	64	0,0500				7093	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,2000	C	EUR	0,2100	0,4000	0,0800	69	0,1200				555	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,2000	P	EUR	0,2000	0,2300	0,0600	24	0,0600				574	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,4000	C	EUR	0,1800	0,2300	0,0200	19	0,0400				223	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,4000	P	EUR	0,2200	0,2800	0,1000	15	0,1500				126	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,5000	C	EUR	0,1400	0,1800	0,0100	19	0,0100				414	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,5000	P	EUR	0,2700	0,3900	0,1500	19	0,1800				660	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,6000	C	EUR	0,1000	0,1500	0,0700	9	0,0700				25	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,6000	P	EUR	0,2300	0,5200	0,2000	20	0,3200				168	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,8000	C	EUR	0,0700	0,0700	0,0300	3	0,0300				12	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	8,8000	P	EUR	0,3800	0,6100	0,3700	7	0,6100				20	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	9,0000	C	EUR	0,0200	0,0300	0,0200	2	0,0300				11	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	9,0000	P	EUR	0,6100	0,9000	0,5300	18	0,7000				531	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	ALT	Altice - Strnd Option	16-3-2018	9,2000	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	ALT	Alice - Stnd Option	16-3-2018	9,6000	P	EUR	1,1700	1,5400	1,1700	14	1,3600			136	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	9,8000	P	EUR	1,3000	1,7500	1,3000	5	1,5500			17	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	10,0000	P	EUR	1,7000	2,0000	1,5000	14	1,6500			99	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	10,5000	P	EUR	2,4500	2,4500	2,2600	2	2,2600			28	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	11,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300			1	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	11,0000	P	EUR	2,6600	2,7400	2,4900	6	2,7400			66	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	12,0000	P	EUR	3,7500	3,7500	3,4800	9	3,5300			33	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	13,0000	P	EUR	4,8300	4,8300	4,8000	2	4,8000			8	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	14,0000	P	EUR	5,6000	5,6300	5,6000	3	5,6000			9	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	15,0000	P	EUR	6,4800	6,7100	6,4800	4	6,7100			19	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	16,0000	P	EUR	7,5000	7,9500	7,5000	9	7,9500			70	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	17,0000	P	EUR	8,5000	8,6500	8,5000	7	8,6500			44	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	18,0000	P	EUR	9,9500	9,9500	9,9500	1	9,9500			1	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	20,0000	P	EUR	11,8900	12,0000	11,8900	3	12,0000			5	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	22,0000	P	EUR	13,5000	13,5500	13,5000	4	13,5500			50	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	28,0000	C	EUR	16,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	28,0000	P	EUR	19,5000	19,5000	19,5000	1	19,5000			1	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	C	EUR	4,1300	4,1300	4,1300	1	4,1300	4,2900		4	2	2	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	16-3-2018	
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	2	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7630	16-3-2018	
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	5,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	68	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,0000	P	EUR	0,0400	0,0500	0,0300	3	0,0300	0,0200		4	246	16-3-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	24	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	73	16-3-2018	
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	36	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	141	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	C	EUR	1,6100	1,6100	1,3500	2	1,3500	1,3500		1	5	81	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,0000	P	EUR	0,1300	0,1300	0,0700	8	0,0700	0,0700		0	115	8017	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	C	EUR	1,3000	1,3000	1,3000	3	1,3000	1,1600		1	3	6	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,2000	P	EUR	0,1200	0,1200	0,0800	16	0,0800	0,0700		0	306	396	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	126	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,4000	P	EUR	0,1000	0,1100	0,0800	3	0,0800	0,0900		0	53	84	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9000		1	1	198	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,5000	P	EUR	0,1900	0,1900	0,1100	11	0,1100	0,1100		0	358	830	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	C	EUR	0,7300	0,8100	0,7000	4	0,8100	0,8100		1	26	61	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,6000	P	EUR	0,1700	0,2000	0,1200	14	0,1200	0,1200		0	466	509	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	C	EUR	0,8900	0,8900	0,6000	6	0,6000	0,6500		1	34	182	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	7,8000	P	EUR	0,2500	0,2600	0,1700	11	0,1700	0,1600		0	197	306	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	C	EUR	0,6800	0,7600	0,4300	19	0,4300	0,5000		1	139	1030	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,0000	P	EUR	0,3200	0,3600	0,2000	29	0,2200	0,2100		0	275	935	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	C	EUR	0,5400	0,6000	0,2700	52	0,3900	0,3800		0	264	631	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,2000	P	EUR	0,3500	0,4600	0,2600	14	0,2600	0,2900		0	105	242	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	C	EUR	0,4500	0,5000	0,2400	28	0,3100	0,2900		0	284	704	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,4000	P	EUR	0,4200	0,5000	0,3800	12	0,4100	0,4000		0	113	236	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	C	EUR	0,4000	0,4300	0,2200	24	0,2200	0,2200		0	176	628	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,6000	P	EUR	0,5200	0,5200	0,4500	4	0,5000	0,5400		1	12	271	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	C	EUR	0,3400	0,3400	0,1200	10	0,1800	0,1500		0	73	725	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	8,8000	P	EUR	0,6100	0,7800	0,5900	11	0,6100	0,6600		1	37	209	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	C	EUR	0,2600	0,2900	0,0900	24	0,0900	0,1100		0	222	730	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,0000	P	EUR	0,7700	1,0200	0,7500	15	0,8200	0,8200		1	135	2622	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	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	ALT	Alice - Stnd Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	468	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	P	EUR	1,5500	2,0000	1,5500	10	1,7400	1,7200	2	28	169	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7100	3	2	26	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-3-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3,7100	4	3	39	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	127	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	1,3000	1,3000	1,0500	5	1,2000	1,2500	1	20	51	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	445	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	16	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	3	51	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	172	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,2700	0,2800	0,2500	4	0,2500	0,2700	0	111	95	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	132	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	91	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,8500	0,8500	0,6300	2	0,6300	0,6800	1	12	112	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	0,4500	0,4500	0,3800	14	0,4000	0,3900	0	136	165	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,7100	0,7300	0,5400	10	0,6500	0,5800	1	58	192	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,4600	0,5600	0,4200	9	0,5600	0,5000	1	56	2083	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,6200	0,6200	0,3500	15	0,4700	0,4800	0	117	10103	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,5900	0,5900	0,5700	3	0,5700	0,5900	1	15	82	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3900	0	2	2	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,5000	0,5000	0,2900	9	0,3300	0,3200	0	179	178	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,8200	0,8600	0,8200	2	0,8600	0,8300	1	3	31	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,2600	0,3700	0,2100	8	0,2100	0,2100	0	69	180	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,1300	1	10	52	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300	0	16	10044	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4500	1	10	43	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,2000	0,2000	0,1700	2	0,1700	0,0900	0	2	2	16-3-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	4,3300	4,3300	4,3300	1	4,3300	4,3100	4	236	16-3-2018	
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0300	0	104	104	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	23	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	529	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	244	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	20	1025	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	46	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7406	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	2,5200	2,5200	2,5200	1	2,5200	2,3800	2	1	967	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	2	4915	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	2,1200	2,1200	2,1200	2	2,1200	1,9100	2	3	119	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	2	23734	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	1,6000	1,7500	1,6000	4	1,6000	1,4900	1	6	4591	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,2000	0,2400	0,1900	5	0,1900	0,2000	0	41	35354	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	1,3000	1,3000	1,1000	9	1,1000	1,1200	1	150	486	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,3600	0,3600	0,3200	9	0,3500	0,3400	0	182	18142	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	1,0000	1,0400	0,6200	25	0,8100	0,8000	1	114	6852	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,5200	0,6200	0,4500	25	0,5200	0,5200	1	238	26468	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,7100	0,7500	0,4500	14	0,5500	0,5400	1	157	1152	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,7000	0,8500	0,7000	9	0,7500	0,7600	1	492	13242	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,5600	0,5600	0,2800	29	0,3700	0,3500	0	197	13529	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	1,0000	1,0800	0,9700	14	1,0600	1,0700	1	148	14725	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,3500	0,3500	0,3400	2	0,3400	0,2300	0	20	2156	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	1,3700	1,4800	1,3700	2	1,4800	1,4500	1	12	628	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,2500	0,2500	0,1300	20	0,1600	0,1500	0	255	13672	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1530	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	15,0700	0,0700	0,0700	4	0,0700	0,0800	0	16	20852	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	2,6900	2,6900	2,6900	1	2,6900	2,8000	3	3	382	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0600	0,0600	0,0400	3	0,0400	0,0500	0	62	1607	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,7700	4	3	388	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	402	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,7600	5	3	325	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1869	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	5,6000	5,6000	5,6000	2	5,6000	5,7400	6	3	153	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1475	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	6,4800	6,4800	6,4800	1	6,4800	6,7300	7	5	173	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	697	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,7300	8	1	538	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	8,5900	8,5900	8,5900	2	8,5900	8,7300	9	20	237	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	16-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000												

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	ALT	Aitlice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300		14	0	187 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1116 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	136 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	173 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	86 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300		18	0	67 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300		20	0	80 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	966 16-3-2018	
O	ALT	Aitlice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300		22	0	4107 16-3-2018	
O	ALT	Aitlice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	752 16-3-2018	
O	ALT	Aitlice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0800	0,0800	0,0800	-	1	0,0800	0,0600		6	1005 16-3-2018	
O	ALT	Aitlice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	32 16-3-2018	
O	ALT	Aitlice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	245 16-3-2018	
O	ALT	Aitlice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	208 16-3-2018	
O	ALT	Aitlice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1684 16-3-2018	
O	ALT	Aitlice - Stnd Option	21-9-2018	5,5000	C	EUR	3,0800	3,0800	3,0800	-	1	3,0800	2,9200		3	1	76 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	139 16-3-2018	
O	ALT	Aitlice - Stnd Option	21-9-2018	6,0000	C	EUR	2,7700	2,7700	2,6000	-	4	2,6000	2,4700		2	20	548 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	6,0000	P	EUR	0,2000	0,2500	0,2000	-	3	0,2500	0,1900		0	7	299 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	6,5000	C	EUR	2,1500	2,1700	2,1500	-	3	2,1700	2,0500		2	37	412 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	6,5000	P	EUR	0,2700	0,3000	0,2500	-	3	0,2500	0,2700		0	12	428 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	7,0000	C	EUR	2,0000	2,0000	2,0000	-	1	2,0000	1,6800		2	2	811 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	7,0000	P	EUR	0,5000	0,5000	0,3800	-	8	0,3800	0,4000		0	2421	4164 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	7,5000	C	EUR	1,6100	1,6100	1,1600	-	4	1,1700	1,3500		1	13	580 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	7,5000	P	EUR	0,5500	0,6000	0,5500	-	10	0,6000	0,5700		1	170	808 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,0000	C	EUR	1,2000	1,2000	0,9200	-	8	0,9900	1,0600		1	21	2849 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,0000	P	EUR	0,9000	0,9000	0,7200	-	9	0,7200	0,7900		1	42	7000 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,5000	C	EUR	0,9500	1,0100	0,9500	-	3	1,0100	0,8300		1	15	1365 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	8,5000	P	EUR	1,0000	1,0100	1,0000	-	2	1,0100	1,0600		1	2	684 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,0000	C	EUR	0,7600	0,7800	0,5500	-	12	0,6600	0,6400		1	160	1092 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,0000	P	EUR	1,3200	1,3200	1,3200	-	1	1,3200	1,3700		1	1	11992 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,5000	C	EUR	0,5500	0,5500	0,4800	-	2	0,4800	0,4900		0	22	919 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	9,5000	P	EUR	1,6000	1,6900	1,6000	-	5	1,6300	1,7200		2	13	354 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	10,0000	C	EUR	0,4500	0,4500	0,3500	-	2	0,3500	0,3700		0	5	5203 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	10,0000	P	EUR	2,0000	2,0000	2,0000	-	2	2,0000	2,1000		2	12	917 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	11,0000	C	EUR	0,2400	0,2400	0,1900	-	4	0,2100	0,2200		0	20	1454 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	11,0000	P	EUR	2,7900	2,7900	2,7900	-	1	2,7900	2,9500		3	10	349 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	12,0000	C	EUR	0,2000	0,2000	0,1400	-	2	0,1400	0,1300		0	5	2565 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	3,8600		4	0	358 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	13,0000	C	EUR	0,1300	0,1300	0,1000	-	3	0,1000	0,1000		0	3	6548 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	4,8300		5	0	352 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	14,0000	C	EUR	0,1000	0,1000	0,1000	-	1	0,1000	0,0700		0	3	1151 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	5,8100		6	0	917 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0800	0,1000	0,0500	-	4	0,0500	0,0500		0	12	1918 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	6,7900		7	0	129 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0400		0	0	2003 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	16,0000	P	EUR	7,6200	7,6200	7,6200	-	1	7,6200	7,7800		8	1	349 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0300		0	0	781 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	8,7700		9	0	102 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0200	0,0200	0,0200	-	1	0,0200	0,0300		0	1	5415 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	9,7700		10	0	318 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0200		0	0	2519 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	10,7700		11	0	100 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0200		0	0	2399 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	11,7700		12	0	330 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0200		0	0	326 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	13,7700		14	0	122 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0200		0	0	135 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0	0,0000	15,7700		16	0	105 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0	0,0000	0,0100		0	0	265 16-3-2018
O	ALT	Aitlice - Stnd Option	21-9-2018	26,0000	P	EUR	17,7500	17,7500	17,7500	-	1	17,7500	17,7800		18	0	775 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	5,0000	C	EUR	3,6500	3,6500	3,5500	-	2	3,5500	3,4100		3	6	917 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	5,0000	P	EUR	0,1800	0,1800	0,1300	-	11	0,1300	0,1300		0	17	546 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	6,0000	C	EUR	2,8000	2,8000	2,8000	-	1	2,8000	2,5700		3	1	419 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	6,0000	P	EUR	0,3500	0,3700	0,2800	-	11	0,2800	0,2900		0	41	1118 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,0000	C	EUR	2,0000	2,0500	1,7700	-	3	1,7700	1,8400		2	20	353 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,0000	P	EUR	0,6000	0,6300	0,5500	-	4	0,6300	0,5700		1	5	387 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,5000	C	EUR	1,4000	1,4000	1,4000	-	2	1,4000	1,5100		2	20	2057 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	7,5000	P	EUR	0,7900	0,7900	0,7500	-	3	0,7700	0,7400		1	13	465 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	8,0000	C	EUR	1,5000	1,5000	1,1900	-	6	1,2400	1,2300		1	22	1498 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	8,0000	P	EUR	1,0500	1,0500	0,9000	-	15	0,9700	0,9700		1	133	730 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	8,5000	C	EUR	1,1500	1,1600	1,0500	-	4	1,0500	1,0000		1	20	2047 16-3-2018
O	ALT	Aitlice - Stnd Option	21-12-2018	8,5000	P	EUR	1,2600	1,2600	1,2000	-	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	ALT	Alice - Stnd Option	21-12-2018	14,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1300	0	2	770	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,8800	6	6	909	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	3	335	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	7,7000	7,8400	7,6000	5	7,7100	7,8200	8	16	218	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	253	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	8,5500	8,6200	8,5500	2	8,6200	8,8000	9	23	84	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	136	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	175	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	87	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	25	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	16-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	11,8500	11,8500	11,8500	1	11,8500	11,7800	12	1	181	16-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0221	62	0	0	16-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0047	62	0	0	16-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9890	62	0	0	16-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2636	61	0	0	16-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2056	61	0	0	16-3-2018
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	5	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	AMG	AMG N.V.	16-3-2018	18,0000	C	EUR	19,5000	19,5000	19,5000	1	19,5000		0	25	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	20,0000	C	EUR	17,5000	17,5000	17,5000	1	17,5000		0	1	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	22,0000	C	EUR	15,3000	15,3000	15,3000	1	15,3000		0	2	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	24,0000	C	EUR	13,4000	13,4000	13,4000	1	13,4000		0	17	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	25,0000	C	EUR	12,4000	12,4000	12,4000	1	12,4000		0	17	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	25,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200		0	1	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	27,0000	C	EUR	10,4000	10,5500	10,4000	4	10,5500		0	21	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	28,0000	C	EUR	9,3000	9,5500	9,3000	4	9,5500		0	123	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	30,0000	C	EUR	7,3500	7,8500	7,3000	4	7,8500		0	77	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	32,0000	C	EUR	5,3500	5,6000	5,3500	9	5,6000		0	50	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	34,0000	C	EUR	3,7500	3,7500	3,6000	2	3,6000		0	10	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	35,0000	C	EUR	2,5500	2,9000	2,5000	5	2,9000		0	41	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	36,0000	C	EUR	1,6500	1,9000	1,5000	5	1,9000		0	13	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	36,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600		0	1	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	37,0000	C	EUR	0,8000	0,9000	0,5800	11	0,9000		0	102	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	37,0000	P	EUR	0,1100	0,1100	0,0400	2	0,0400		0	7	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	38,0000	C	EUR	0,1500	0,2500	0,0400	19	0,0500		0	66	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	38,0000	P	EUR	0,4800	0,7300	0,1500	33	0,1500		0	244	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	39,0000	C	EUR	0,0500	0,0500	0,0100	4	0,0200		0	13	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	39,0000	P	EUR	1,3500	1,6000	1,0500	8	1,0500		0	32	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	40,0000	C	EUR	0,0500	0,0500	0,0100	4	0,0200		0	13	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	40,0000	P	EUR	2,3000	2,7000	2,1500	18	2,1500		0	94	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	41,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100		0	4	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	41,0000	P	EUR	3,3000	3,6000	3,2000	6	3,2000		0	60	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	42,0000	P	EUR	4,4000	4,7000	4,1000	6	4,1000		0	51	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	43,0000	P	EUR	5,4200	5,7000	5,4200	7	5,6000		0	44	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	44,0000	P	EUR	6,2000	6,3000	6,1500	4	6,3000		0	10	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	45,0000	P	EUR	7,7000	7,7000	7,3500	2	7,3500		0	9	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	46,0000	P	EUR	8,7000	8,7000	8,3000	2	8,3000		0	6	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	50,0000	P	EUR	12,6000	12,6000	12,4000	4	12,4000		0	37	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AMG	AMG N.V.	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
O	AM															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AMG	AMG N.V.	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AMG	AMG N.V.	16-3-2018	65,0000	P	EUR	27,1500	27,1500	27,1500	1	27,1500			25	0	16-3-2018	
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	16-3-2018	
O	AMG	AMG N.V.	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	107	16-3-2018	
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	16-3-2018	
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,3600	0,3700	0,3600	2	0,3700	0,3100		0	11	148	16-3-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,0900		4	4	38	16-3-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	0,6000	0,6000	0,5500	2	0,5500	0,6300		1	2	114	16-3-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3200		3	15	35	16-3-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	P	EUR	0,9500	0,9500	0,7500	6	0,8000	0,8600		1	26	59	16-3-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	58	0	16-3-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	1,2500	1,2500	1,1000	11	1,1200	1,2200		1	67	304	16-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	2,2000	2,2000	2,2000	2	2,2000	2,1100		2	10	50	16-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	1,6000	1,8000	1,4000	18	1,4500	1,6500		2	228	321	16-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	1,8000	1,9000	1,6500	5	1,9000	1,6700		2	18	470	16-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	2,1000	2,3000	1,9200	16	1,9500	2,2200		2	119	228	16-3-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	1,4000	1,4500	1,2500	7	1,4500	1,2600		1	67	173	16-3-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	2,8000	2,8500	2,5000	4	2,5000	2,8100		3	10	210	16-3-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	1,0500	1,1000	1,0000	5	1,1000	0,9400		1	16	364	16-3-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	3,4500	3,5000	3,1500	5	3,1500	3,4900		3	25	308	16-3-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	0,8500	0,8500	0,8000	4	0,8000	0,6800		1	27	160	16-3-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	4,1000	4,3000	4,0000	5	4,0000	4,2300		4	30	65	16-3-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5200		1	1	84	16-3-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	5,0000	5,0500	4,7000	7	4,7000	5,0700		5	46	93	16-3-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200		0	10	117	16-3-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	5,8700	5,8700	5,8500	2	5,8500	5,9700		6	13	227	16-3-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	32	16-3-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	6,5500	6,8000	6,5500	2	6,8000	6,8600		7	7	34	16-3-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	64	16-3-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	7,7800		8	4	32	16-3-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,1800		0	8	60	16-3-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	7	16-3-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	79	16-3-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0	16-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	82	16-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	12	16-3-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	0	16-3-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	39	16-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600		6	0	0	16-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8800		1	1	17	16-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	4,7500		5	1	13	16-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800		1	1	94	16-3-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0	16-3-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7400		2	5	120	16-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	3,8500	3,8500	3,8000	3	3,8000	3,4900		3	3	28	16-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1400		2	10	23	16-3-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	2,9500	2,9500	2,9500	2	2,9500	2,9500		3	3	60	16-3-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2,6000		3	12	13	16-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	64	16-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	3,1000	3,1000	2,9900	2	2,9900	3,1700		3	8	121	16-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	70	16-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	32	16-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	18	16-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	4,2000	4,4500	4,2000	3	4,4500	4,4200		4	8	34	16-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	5	16-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	13	16-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1,2100		1	2	116	16-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	19	16-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	1,0500	1,1000	1,0500	2	1,1000	1,0200		1	15	36	16-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	12	16-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,9500	0,9500	0,9000	6	0,9000	0,8200		1	9	66	16-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900		7	0	0	16-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6000		1	8	104	16-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	1	16-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	47	16-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200		11	0	3	16-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	66	16-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	0	16-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	35	16-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	147	16-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	52	16-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	93	16-3-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700		10	0	33	16-3-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	76	16-3-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	346	16-3-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800		1	1	269	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	40,0000	P	EUR	4,8500	4,8500	4,7000	2	4,7000	4,9300	5	3	273	16-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	1,7500	1,7500	1,7500	2	1,7500	1,6800	2	3	669	16-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	160	16-3-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	1,3000	1,4000	1,3000	2	1,4000	1,2400	1	7	292	16-3-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	57	16-3-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	789	16-3-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	163	16-3-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9500	1	1	122	16-3-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	33	16-3-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	53	16-3-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	25	16-3-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,5000	0,6000	0,5000	2	0,6000	0,5400	1	14	665	16-3-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	197	16-3-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,3500	0,3500	0,3500	4	0,3500	0,2800	0	50	598	16-3-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	17,5500	17,5500	17,5500	1	17,5500	17,9800	18	13	61	16-3-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1900	0	2	602	16-3-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900	23	0	32	16-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	265	16-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500	28	0	62	16-3-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	1	16-3-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8800	1	21	55	16-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	79	16-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2500	1	2	196	16-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	9,0000	9,2500	9,0000	3	9,2500	9,0000	9	11	159	16-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7800	2	2	296	16-3-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	51	16-3-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	3,0500	3,0500	2,9500	3	2,9500	3,1300	3	23	132	16-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,3000	5	1	380	16-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	563	16-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	555	16-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	5,2300	5,3000	5,1500	3	5,1500	5,2300	5	8	476	16-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	3,6000	3,8000	3,6000	2	3,8000	3,6100	4	16	1253	16-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	294	16-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	2,9200	3,0500	2,9200	4	3,0000	2,9800	3	25	163	16-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,8200	8	2	165	16-3-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	2,5500	2,5500	2,5500	2	2,5500	2,5100	3	3	574	16-3-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	561	16-3-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2500	2	20	467	16-3-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	184	16-3-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	2,1000	2,1500	2,1000	3	2,1500	2,0500	2	4	546	16-3-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	131	16-3-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7300	2	1	97	16-3-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	12,2000	12,2000	12,2000	1	12,2000	12,5900	13	10	28	16-3-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	1,4500	1,6000	1,4500	3	1,6000	1,4300	1	11	980	16-3-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	13,9000	13,9000	13,9000	1	13,9000	14,2900	14	10	63	16-3-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	283	16-3-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	21	16-3-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	335	16-3-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5200	24	0	171	16-3-2018
F	AN6	Acciona SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5014	65	0	0	16-3-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4833	64	0	0	16-3-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4669	64	0	0	16-3-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,3958	61	0	0	16-3-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,3377	61	0	0	16-3-2018
F	A06	Alice - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	A06	Alice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2876	8	0	0	16-3-2018
F	A06	Alice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2853	8	0	0	16-3-2018
F	A06	Alice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2832	8	0	0	16-3-2018
F	A06	Alice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2737	8	0	0	16-3-2018
F	A06	Alice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2659	8	0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	26,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	33,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	35,6000	C	EUR	8,1500	8,1500	8,1500	1	8,1500			6	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	37,5800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	37,5800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	41,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	41,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AOA	AGEAS (old)	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	0	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	10	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	5	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	162	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	1	87	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	258	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	71	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	26	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	26	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	16-3-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	20	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600	19	0	10	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	51	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	122	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	62	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	73	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	112	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	148	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	40	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	159	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	2	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	28	16-3-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	20	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	38,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000			36	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	39,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000			4	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	40,0000	C	EUR	0,0400	0,2400	0,0300	7	0,2400			31	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	40,0000	P	EUR	0,3200	0,5000	0,0500	28	0,0500			87	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	41,0000	P	EUR	1,5000	1,5000	0,7500	4	0,7500			25	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	42,0000	P	EUR	2,2700	2,4600	1,8000	10	1,8000			38	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	43,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400			5	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	43,0000	P	EUR	3,2800	3,2800	3,2100	2	3,2100			15	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	44,0000	P	EUR	4,2900	4,3000	3,7500	14	3,7500			108	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	45,0000	P	EUR	5,2700	5,3000	5,0000	7	5,0000			28	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	46,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	46,0000	P	EUR	6,2500	6,3000	5,9500	7	5,9500			48	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	48,0000	P	EUR	8,2700	8,2700	8,2700	1	8,2700			2	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	49,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000			3	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	50,0000	P	EUR	10,2300	10,2300	10,2300	1	10,2300			2	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	52,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000			3	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,3400	4	1	1	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	12	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,4600	0,4600	0,4500	3	0,4500	0,3900	0	3	38	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,8200	2	3	3	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300	1	1	10	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	1,0000	1,1000	1,0000	2	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	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	2,5700	2,5700	2,3500	4	2,4000	2,2100	2	35	151	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	5	111	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,0100	3	20	96	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	106	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	4,3000	4,3000	4,1500	3	4,1500	3,9100	4	6	63	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	65	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	4,8500	5	3	75	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	5,8300	6	1	72	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	75	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	7,1900	7,1900	7,1400	2	7,1400	6,8200	7	4	46	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	177	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	18	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	111	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	10	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-3-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	0	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2400	0	4	15	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	44	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	1	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	1,1400	1,1500	1,0500	6	1,0500	0,9800	1	32	78	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,3100	1	2	2	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	7	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	2,0700	2,0700	2,0600	2	2,0600	1,7800	2	6	79	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	2	34	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	21	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9300	1	3	60	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	2,9800	3	4	68	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	79	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	4,0900	4,0900	4,0900	4	4,0900	3,7000	4	5	21	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,3500	0,3900	0,3500	3	0,3600	0,3900	0	12	111	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	4	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	6	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	1	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	6,5400	6,6000	6,5400	2	6,6000	6,2700	6	12	12	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	8,6700	8,6700	8,4500	3	8,4500	8,1800	8	6	22	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	10,5600	10,5600	10,5600	1	10,5600	10,1400	10	2	2	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	10	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	179	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	1	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1164	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,5600	6	1	44	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5200	1	10	146	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	26	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	104	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	54	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	1,4500	1,4500	1,4000	2	1,4000	1,2300	1	6	175	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	249	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,0900	2	25	157	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	1,0500	1,0500	0,9500	2	0,9500	1,1200	1	4	109	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	392	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	663	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	4,9400	4,9400	4,9400	1	4,9400	4,7100	5	16	674	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4000	0	2	163	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	249	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	164	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	141	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	323	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	87	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0700	0,0700	0,0700	5	0,0700	0,0700	0	38	949	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	211	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500	15	0	72	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	90	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1600	30	0	50	16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	271 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	3,4300	3,4300	3,2500	2	3,2500	3,2200		3	20	94 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	135 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	148 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	1,2000	1,2500	1,2000	4	1,2500	1,2700		1	4	537 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	248 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	487 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	157 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	91 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	56 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	114 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	10,8000		11	5	36 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	95 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900		16	0	149 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	152 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500		21	0	12 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15 16-3-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5500		31	0	20 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	92 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	0 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	195 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	102 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	222 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	50 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	3,3000	3,3400	3,2500	5	3,2500	3,0600		3	15	153 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	3,2000	3,2500	3,2000	8	3,2500	3,3600		3	40	179 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	4,2500	4,2500	4,1000	5	4,1000	4,0800		4	30	536 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		0	0	366 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	5,6900	5,6900	5,3500	4	5,3500	5,2800		5	15	141 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	1,7000	1,8000	1,7000	2	1,8000	1,8200		2	12	75 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	6,6100		7	1	143 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	1,2000	1,3000	1,2000	2	1,3000	1,2800		1	4	264 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	8,4700	8,4700	8,4700	1	8,4700	8,0900		8	10	135 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	67 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	52 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	80 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	11,4700		11	3	67 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	127 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	45 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	22 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600		21	0	33 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 16-3-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9200		31	0	12 16-3-2018
F	AP6	SAP SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,3248		87	0	0 16-3-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1003		86	0	0 16-3-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0785		86	0	0 16-3-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9799		86	0	0 16-3-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8985		86	0	0 16-3-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 16-3-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 16-3-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 16-3-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 16-3-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-3-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	APQ	SAP - Stock Option	16-													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3000		54	0	16-3-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	16-3-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3100		64	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500		27	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900		18	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400		5	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100		27	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1900		36	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8200		56	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	16-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7800		66	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800		28	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		19	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500		16	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000		13	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3800		37	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,0000		57	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	16-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8200		67	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1500		28	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100		17	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200		11	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8400		30	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9100		39	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8800		58	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	16-3-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6700		68	0	16-3-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600		28	0	16-3-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	16-3-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100		21	0	16-3-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900	22	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4500	30	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5300	40	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3700	58	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-3-2018	
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,0500	68	0	0	16-3-2018	
F	AQ6	Fortum OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,7001	17	0	0	16-3-2018	
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6954	17	0	0	16-3-2018	
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6911	17	0	0	16-3-2018	
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6720	17	0	0	16-3-2018	
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,6562	17	0	0	16-3-2018	
F	AQ8	Fortum OYJ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	495	16-3-2018	
F	AQ8	Fortum OYJ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	365	16-3-2018	
F	AQ8	Fortum OYJ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	59	16-3-2018	
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	16-3-2018	
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	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	10,0000	C	EUR	8,2900	8,2900	8,2900	1	8,2900			1	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	16,0000	C	EUR	2,5000	2,5500	2,5000	3	2,5500			12	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	17,0000	C	EUR	1,2100	1,6200	1,2100	3	1,3000			30	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	18,0000	C	EUR	0,1900	0,6700	0,1900	40	0,4000			200	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	18,0000	P	EUR	0,0500	0,0500	0,0200	2	0,0200			58	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	18,5000	C	EUR	0,2100	0,2400	0,0100	4	0,0100			78	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	18,5000	P	EUR	0,0500	0,2300	0,0500	7	0,1000			87	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	19,0000	P	EUR	0,5000	0,6500	0,3300	5	0,6500			22	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	19,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000			1	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	20,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	20,0000	P	EUR	1,6500	1,7500	1,5000	9	1,5000			37	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	22,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000			2	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500			3	2	2	16-3-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5100	3	2	32	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1200	0	6	58	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	57	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	35	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	10	187	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	30	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200	0	4	206	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	18,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8500	1	1	78	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	0,4200	0,4900	0,4200	4	0,4600	0,4500	0	10	198	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	24	16-3-2018	
O	ARC	Arcadis N.V	20-4-2018	18,5000	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	ARC	Arcadis N.V	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	71	16-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	76	16-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	2	16-3-2018	0
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	13	16-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	33	16-3-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	15	16-3-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-3-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	2	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	22	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	103	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	3	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	100	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,8300	0,8500	0,8300	3	0,8500	0,8300	1	52	99	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	2	3	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700	1	1	27	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,3900	0	50	57	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200	1	10	52	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	1	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	20	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	8	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	30	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-3-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	75	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	8	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	35	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	124	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	84	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	476	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	73	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	3	289	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,6500	2	9	96	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	253	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	1,0000	1,0500	0,9500	7	1,0500	0,9700	1	15	247	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700	1	3	388	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5000	1	3	951	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	299	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,2200	0,2200	0,1800	3	0,1800	0,2100	0	7	406	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	207	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	176	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	148	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	142	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	51	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	286	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	133	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	5	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	0	0	15	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	14	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	6,3900	6,3900	6,3900	1	6,3900	6,4000	6	1	12	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	21	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	61	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	92	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6500	3	2	182	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500	1	2	88	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	59	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9600	1	1	830	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	1,2200	1,3300	1,2100	6	1,2500	1,2800	1	16	162	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3700	1	2	121	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,8500	0,9500	0,8000	5	0,8000	0,8200	1	50	253	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9300	2	1	101	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	4	261	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	170	16-3-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	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	AS9	ASML Holding NV - European Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2800		73	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3200		63	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5000		54	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5500		49	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7300		44	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1100		34	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800		25	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300		28	0	0	16-3-2018
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	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3600		77	0	0	16-3-2018
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	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3400		127	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,5200		84	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6200		74	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0400		54	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5800		45	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6000		36	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600		27	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200		20	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8100		31	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8300		78	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6000		128	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7100		84	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8500		74	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7000		55	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	30	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1100		37	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3600		29	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800		22	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2200		33	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5300		79	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,0100		128	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	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	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000	39	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3600	130	0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	100,0000	C	EUR	74,0000	74,0000	73,9500	3	73,9500			6	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	110,0000	C	EUR	63,4900	64,3000	63,4400	18	64,3000			59	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	120,0000	C	EUR	53,5000	53,6000	53,2500	3	53,2500			15	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	120,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			3	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	130,0000	C	EUR	43,5000	44,0000	43,5000	3	43,5000			4	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	130,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	140,0000	C	EUR	33,3500	34,4500	33,3500	8	33,6000			21	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	142,0000	P	EUR	0,0100	0,0100	0,0100	8	0,0100			25	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	145,0000	C	EUR	28,5000	28,5000	28,5000	1	28,5000			3	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	146,0000	C	EUR	27,7500	27,7500	27,7500	1	27,7500			14	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	148,0000	C	EUR	25,5700	26,6500	25,4400	8	26,6500			71	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	150,0000	C	EUR	24,0000	24,7000	23,2000	25	23,2000			114	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	150,0000	P	EUR	0,0100	0,0300	0,0100	2	0,0300			3	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	152,0000	C	EUR	21,6500	22,4500	21,6500	4	22,4500			19	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	154,0000	C	EUR	19,7500	20,5500	19,6500	4	19,7500			117	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	155,0000	C	EUR	19,0000	19,6000	18,2500	35	18,2500			186	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	155,0000	P	EUR	0,0100	0,0300	0,0100	7	0,0300			25	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	156,0000	C	EUR	18,0000	18,6500	17,5500	15	17,6000			79	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	158,0000	C	EUR	16,1000	16,1000	15,5000	4	15,5900			4	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	158,0000	P	EUR	0,0100	0,0400	0,0100	3	0,0400			3	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	160,0000	C	EUR	14,0000	14,7000	13,0000	33	13,0000			121	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	160,0000	P	EUR	0,0100	0,0200	0,0100	2	0,0200			8	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	162,0000	C	EUR	12,3000	12,3000	11,4000	12	11,8000			78	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	162,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			6	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	164,0000	C	EUR	10,1000	10,7500	9,5000	11	9,5000			51	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	164,0000	P	EUR	0,0200	0,0200	0,0200	3	0,0200			41	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	165,0000	C	EUR	9,2500	9,2500	8,5000	25	8,6500			150	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	165,0000	P	EUR	0,0300	0,0300	0,0100	5	0,0100			11	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	166,0000	C	EUR	8,3200	8,3200	7,3000	9	7,8000			50	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	166,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			4	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	168,0000	C	EUR	6,0000	6,7500	5,1500	16	5,5500			57	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	168,0000	P	EUR	0,0300	0,0500	0,0100	8	0,0100			60	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	170,0000	C	EUR	4,0600	4,7300	3,2500	45	3,3000			148	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	170,0000	P	EUR	0,1100	0,1100	0,0100	31	0,0100			102	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	172,0000	C	EUR	2,3200	2,7800	1,0000	48	1,0000			211	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	172,0000	P	EUR	0,2600	0,4000	0,0100	71	0,0200			155	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	174,0000	C	EUR	1,0900	1,0900	0,0100	94	0,0100			376	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	174,0000	P	EUR	0,7100	1,3000	0,1500	116	1,0000			561	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	175,0000	C	EUR	0,4000	0,5300	0,0200	59	0,0200			404	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	175,0000	P	EUR	1,1400	2,0000	0,6500	14	1,5500			23	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	176,0000	C	EUR	0,3100	0,3100	0,0200	17	0,0200			26	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	176,0000	P	EUR	2,3200	2,4100	2,3200	3	2,4100			11	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	178,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	180,0000	C	EUR	0,0600	0,0600	0,0100	4	0,0300			5	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	180,0000	P	EUR	6,2000	6,2000	6,2000	2	6,2000			10	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	16-3-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2200	54	0	26	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	107	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3200	44	0	115	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1600	0	3	409	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	34,6500	34,6500	34,6500	1	34,6500	34,4800	34	4	76	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,3400	0,3400	0,3000	5	0,3200	0,2700	0	17	401	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	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	24,4000	24,9000	24,3000	7	24,9000	24,7400	25	7	269	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	0,6000	0,6500	0,6000	11	0,6100	0,5700	1	29	676	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300	23	0	8	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	0,7400	0,7400	0,6800	3	0,6800	0,6600	1	16	82	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	19	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	119	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	19,8000	20,2500	19,8000	2	20,2500	20,0200	20	4	694	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	1,0000	1,0000	0,9000	5	0,9500	0,8700	1	24	345	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	18,7500	18,7500	18,3000	3	18,3000	19,1200	19	7	222	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	1,0000	1,1000	0,9800	5	0,9800	0,9500	1	23	95	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	16,7400	16,7400	16,7400	1	16,7400	17,3000	17	1	155	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	1,2200	1,2300	1,2100	3	1,2100	1,1300	1	11	132	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	15,3500	16,0000	14,7200	13	14,7200	15,5500	16	40	263	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	1,5000	1,6200	1,3400	29	1,5000	1,3800	1	116	464	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	13,7500	13,7500	13,3000	4	13,3500	13,8200	14	4	76	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	1,8000	1,8500	1,6200	10	1,8500	1,6600	2	18	126	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	11,5000	12,0000	11,5000	4	12,0000	12,1900	12	8	59	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	2,3700	2,3700	2,0500	7	2,1800	2,0400	2	21	184	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	11,5000	11,6700	11,1100	14	11,4500	11,3800	11	116	593	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	2,3800	2,4800	2,1200	18	2,4800	2,2200	2	62	270	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	10,5500	10,5500	10,2500	2	10,2500	10,6300	11	3	54	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	2,6400	2,7200	2,5200	6	2,7000	2,4400	2	22	249	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	9,2200	9,2200	8,7500	12	8,7500	9,1400	9	94	218	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	3,1000	3,5000	2,9500	16	3,3300	2,9400	3	33	294	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	7,8000	8,2000	7,0000	27	7,0000	7,7900	8	217	703	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	3,8300	4,1000	3,5500	21	3,9000	3,6400	4	54	237	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	6,8000	6,8000	6,5000	5	6,5000	6,5200	7	11	482	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	4,5000	4,8000	4,2000	16	4,7500	4,3700	4	134	75	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	C	EUR	5,4500	5,7000	4,9000	27	4,9000	5,3800	5	199	576	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	P	EUR	5,3500	5,7000	5,0900	11	5,5700	5,2300	5	51	77	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	5,0000	5,2000	4,4200	22	4,4200	4,8600	5	137	1600	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	5,8000	6,2300	5,7000	14	6,2300	5,7500	6	82	240	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	C	EUR	4,5000	4,6500	4,4000	8	4,4300	4,4100	4	16	90	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	P	EUR	6,0000	6,6000	6,0000	2	6,6000	6,2700	6	11	12	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	C	EUR	3,6500	3,6900	3,2000	19	3,2000	3,5400	4	89	92	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	P	EUR	7,4000	7,4000	7,4000	1	7,4000	7,3800	7	2	35	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	3,0000	3,0100	2,5500	32	2,5600	2,8000	3	186	604	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	8,9700	9,5000	8,7700	15	9,1500	8,6300	9	58	158	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	C	EUR	1,6400	1,6500	1,3600	14	1,3600	1,5400	2	60	1205	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700	12	0	0	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,8800	0,8800	0,7500	18	0,8500	0,8000	1	66	191	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	17,0000	17,0000	16,2500	2	16,2500	16,6600	17	3	47	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0,2000	0	2	340	16-3-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900	26	0	42	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3400	54	0	5	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	31	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4600	44	0	24	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3600	0	4	419	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	34,9000	34,9000	33,8500	2	33,8500	34,6200	35	11	50	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,6800	0,7100	0,6300	11	0,6800	0,6300	1	55	91	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200	25	0	101	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	1,3200	1,3200	1,2700	5	1,2800	1,2300	1	23	550	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	19,7000	19,7000	19,7000	1	19,7000	20,4600	20	5	66	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	1,8900	1,9300	1,8300	7	1,8400	1,7900	2	40	117	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	15,4500	16,5000	15,4500	19	16,5000	16,1500	16	52	189	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	2,7400	2,9800	2,7400	5	2,8500	2,6400	3	27	229	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	11,9200	12,6000	11,6600	14	11,6600	12,2100	12	75	259	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	4,0100	4,3300	3,8000	13	3,8300	3,8500	4	46	218	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	8,8500	9,0000	8,4500	8	8,4700	8,7600	9	30	207	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	5,7700	6,2000	5,4600	7	5,7000	5,5500	6	11	123	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	6,1000	6,1000	5,7700	8	5,8000	5,9800	6	20	79	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	8,1500	8,4000	8,1500	2	8,4000	7,9000	8	2	37	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	3,6700	4,0800	3,6600	12	3,8000	3,8800	4	34	180	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	60	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	1,5200	1,5300	1,3500	5	1,5300	1,4500	1	26	93	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	19,2500	19,2500	19,2500	3	19,2500	18,5600	19	10	27	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300	1	3	32	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6700	28	0	7	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-3-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2600	47	0	0	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,2500	114	0	66	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	267	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,2500	104	0	5	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	269	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,2700	94	0	102	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	4	1336	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5500	45	0	614	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,6300	0,6900	0,6100	23	0,6400	0,6300	1	162	944	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	34,6500	34,9500	33,7500	13	33,7500	34,8100	35	46	2064	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	1,1000	1,1500	1,1000	5	1,1500	1,0500	1	42	2387	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	25,2000	25,2700	25,2000	3	25,2700	25,4100	25	5	537	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	2,0500	2,1000	1,9500	17	2,0300	1,9600	2	64	1340	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	16,9000	17,2000	16,5000	8	16,7000	16,9000	17	14	1760	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	3,8800	3,9600	3,6500	37	3,9500	3,7200	4	268	1059	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	10,1500	10,3000	9,5500	32	9,5500	9,9300	10	357	1568	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	7,2000	7,4500	6,9000	15	7,2500	6,9700	7	65	509	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	5,2500	5,2500	4,9100	23	4,9800	5,0800	5	140	1431	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	12,5500	13,0000	12,0000	6	13,0000	12,2300	12	16	228	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	1,1500	1,1500	1,0200	4	1,0900	1,0200	1	6	597	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	27,8000	27,8000	27,6500	2	27,6500	28,2400	28	2	457	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3600	77	0	77	16-3-2018
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	16-3-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,3300	127	0	1	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3200	84	0	272	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	150	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	74,3000	74,3000	74,3000	1	74,3000	74,3900	74	5	334	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	110	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6300	55	0	90	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0100	1	15	227	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	44,3700	44,5500	44,3700	2	44,5500	45,0100	45	25	257	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	1,8300	1,8300	1,7600	4	1,7600	1,6800	2	23	1009	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	35,7300	35,7300	35,7300	1	35,7300	35,8600	36	1	434	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	2,8500	3,0000	2,7800	10	2,8000	2,7700	3	38	618	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	26,9200	26,9200	26,8000	7	26,8000	27,3800	27	70	280	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	4,6300	4,8400	4,5000	9	4,5000	4,5300	5	35	598	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	20,0000	20,3500	19,4700	7	19,6000	19,9800	20	46	231	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	7,5000	7,7000	7,1000	41	7,1000	7,2000	7	97	831	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	13,8800	14,1000	13,3500	20	13,4000	13,8000	14	111	1159	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	11,1500	11,7500	11,0000	18	11,4500	11,0800	11	50	170	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	9,1500	9,2200	8,8000	19	8,8500	9,0100	9	105	1089	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	16,9000	16,9000	16,1000	5	16,4000	16,3100	16	53	445	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	3,4000	3,5700	3,2200	8	3,2200	3,4300	3	9	441	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000	31	0	244	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	90	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8200	78	0	140	16-3-2018
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	16-3-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,6000	128	0	0	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2200	134	0	71	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	368	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,2200	124	0	6	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	406	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,2200	114	0	38	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	401	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,2500	109	0	109	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	369	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,2500	104	0	141	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	333	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	98,8700	98,8700	98,8700	1	98,8700	99,2700	99	1	250	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	248	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3000	94	0	168	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1619	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3200	89	0	229	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	796	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3700	84	0	482	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4800	0	10	1446	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	74,1500	74,9500	73,8500	11	73,8500	74,4400	74	35	1182	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,7900	0,8000	0,7900	4	0,8000	0,7500	1	10	1452	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6100	65	0	389	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1700	1	4	1827	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	54,8500	54,8500	54,7300	5	54,8500	55,0400	55	39	708	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	1,9900	2,0300	1,8400	10	1,9600	1,8600	2	22	2240	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	146	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	3,0500	3,1200	2,9600	10	2,9700	2,9100	3	22	473	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	37,5500	37,5500	37,5500	1	37,5500	37,2300	37	1	1615	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	4,7000	4,7000	4,4500	7	4,6000	4,4800	4	16	2767	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	29,8000	29,8000	29,5000	2	29,5000	29,4500	29	3	629	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	6,9500	6,9500	6,8000	5	6,8500	6,7400	7	32	884	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	22,3000	22,9500	22,1200	16	22,9500	22,5500	23	65	873	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	10,1000	10,2000	9,8000	29	10,1000	9,8800	10	137	855	16-3-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3200		94	0	10 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	231 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4200		84	0	18 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9800		1	1	535 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7300		75	0	11 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1,6000		2	4	926 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4700		56	0	107 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	3,9000	3,9500	3,9000	2	3,9500	3,8400		4	3	1830 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2600		40	0	60 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	8,0900	8,2000	7,9000	5	8,2000	7,9800		8	6	1175 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0700		33	0	991 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	128 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	26,6000	26,7500	26,0000	3	26,0000	26,7500		27	17	1800 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	14,8400	15,1000	14,7000	3	15,1000	14,8300		15	12	589 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	16,2200	16,5000	16,2000	3	16,2000	16,6700		17	4	326 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	25,0000	25,0000	25,0000	1	25,0000	25,0900		25	2	815 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	9,5200	9,9000	9,5200	3	9,7000	9,8500		10	8	1978 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5500		39	0	24 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	26 16-3-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3300		130	0	70 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2700		134	0	8 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	554 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,2700		124	0	16 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,1800	0,1800	0,1800	3	0,1800	0,1300		0	3	727 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,2700		114	0	170 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3000		0	2	300 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,2700		104	0	114 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	217 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,3700		94	0	389 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	992 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,6300		85	0	305 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,7500	1,7500	1,7500	3	1,7500	1,6900		2	9	317 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	75,1200	75,3500	75,1200	5	75,3500	75,3200		75	51	1042 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6900		3	1	737 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9500		58	0	524 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	5,9500	5,9500	5,8000	3	5,8000	5,7900		6	9	444 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8300		43	0	326 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	11,1500	11,1500	11,0000	2	11,0000	10,9100		11	2	728 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	36,0000	36,0000	35,3500	2	35,3500	36,1400		36	3	399 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900		14	0	613 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	30,4000	30,4500	29,9000	3	29,9000	30,2000		30	18	937 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500		19	0	422 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	20,7500	20,7500	20,3000	5	20,4000	20,4800		20	26	320 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500		29	0	122 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	13,3200	13,3500	13,3000	3	13,3000	13,4600		13	14	651 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	42,0000	42,0000	42,0000	1	42,0000	42,2100		42	1	129 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	4,6300	4,6500	4,6100	3	4,6500	4,6300		5	13	402 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7000		84	0	24 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	10 16-3-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3100		131	0	0 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,2700		124	0	16 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	483 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,2700		114	0	19 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	169 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	104,3000		104	0	56 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	188 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	94,5400		95	0	77 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	312 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	85,7000	85,7000	85,7000	1	85,7000	85,3700		85	1	84 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3,2100		3	2	339 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	77,0000	77,0000	76,9000	2	76,9000	76,7000		77	12	472 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	193 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8700		61	0	166 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	9,3000	9,5700	9,3000	2	9,5700	9,4200		9	2	263 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2000		47	0	63 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	16,0000	16,0000	16,0000	1	16,0000	16,0300		16	1	61 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000		41	0	169 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	20,3700	20,3700	20,3700	1	20,3700	20,2000		20	1	71 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	35,5000	36,1000	35,5000	2	36,1000	35,8100		36	4	167 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600		25	0	42 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	113 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9600		36	0	19 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	19,5000	19,5000	19,1000	2	19,1000	19,5600		20	2	255 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	49,0500	49,4500	49,0500	2	49,4500	49,1100		49	2	39 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	171 16-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	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	ASL	ASML Holding NV	17-12-2021	100,000	P	EUR	7,2500	7,2500	7,2500	2	7,2500	7,2000	7	3	345	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8000	64	0	360	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,000	P	EUR	12,9000	12,9500	12,9000	2	12,9500	12,8400	13	5	721	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,000	C	EUR	50,9000	50,9000	50,9000	1	50,9000	51,1800	51	1	156	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,000	P	EUR	20,5000	20,5000	20,5000	1	20,5000	20,4300	20	3	282	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,000	C	EUR	45,3500	45,3500	45,3500	1	45,3500	45,6300	46	1	419	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,000	P	EUR	25,0000	25,0000	25,0000	1	25,0000	24,9300	25	1	183	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5200	41	0	74	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9600	30	0	10	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	180,000	C	EUR	31,6500	31,6500	31,6500	1	31,6500	31,7900	32	1	2	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4700	41	0	0	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,000	C	EUR	24,3500	24,7500	24,1500	3	24,1500	24,7500	25	3	748	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,000	P	EUR	54,6200	54,6200	54,6200	1	54,6200	54,5500	55	1	163	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	300,000	C	EUR	7,4000	7,4000	7,4000	2	7,4000	7,4900	7	20	222	16-3-2018
O	ASL	ASML Holding NV	17-12-2021	300,000	P	EUR	137,5200	137,5200	137,5200	1	137,5200	137,7100	138	1	44	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,2700	114	0	1	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	36	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	90,000	C	EUR	87,6200	87,6200	87,6200	1	87,6200	87,8800	88	1	46	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	90,000	P	EUR	6,9000	6,9000	6,6000	2	6,6000	6,7500	7	3	296	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8400	55	0	157	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0600	24	0	277	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	160,000	C	EUR	44,3000	45,0000	44,3000	4	45,0000	44,8200	45	7	215	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	160,000	P	EUR	34,1000	34,1000	34,0000	2	34,0000	34,1200	34	4	410	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4000	36	0	0	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8500	46	0	0	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	200,000	C	EUR	29,2500	29,5000	29,2500	3	29,5000	29,4800	29	6	327	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0800	59	0	39	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	300,000	C	EUR	10,7500	10,7500	10,7000	2	10,7000	10,8200	11	2	131	16-3-2018
O	ASL	ASML Holding NV	16-12-2022	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,5800	141	0	22	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	45,0000	C	EUR	16,3000	16,3000	16,3000	1	16,3000			18	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	48,0000	C	EUR	13,6000	13,6000	13,6000	2	13,6000			6	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	50,0000	C	EUR	11,5000	11,7500	11,5000	5	11,7500			50	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	52,0000	C	EUR	9,3000	9,8500	9,3000	12	9,8000			103	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	54,0000	C	EUR	7,5000	7,8000	7,5000	5	7,6500			8	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	55,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000			20	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	56,0000	C	EUR	5,5500	5,8500	5,3000	11	5,8500			76	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	57,0000	C	EUR	4,4500	4,8000	4,4500	4	4,8000			32	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	58,0000	C	EUR	3,4500	3,5000	3,4100	3	3,5000			21	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	59,0000	P	EUR	0,0100	0,0300	0,0100	3	0,0300			19	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	60,0000	C	EUR	1,9000	1,9000	1,3000	24	1,7500			139	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	62,0000	C	EUR	0,1000	0,1000	0,0200	31	0,0200			154	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	62,0000	P	EUR	0,5500	0,7100	0,3500	28	0,3500			255	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	64,0000	P	EUR	16,3000	2,6500	2,3000	5	2,5500			43	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	68,0000	P	EUR	6,3900	6,7000	6,3900	3	6,7000			20	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	70,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000			10	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	72,0000	P	EUR	10,6500	10,6500	10,6500	1	10,6500			5	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	32	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	13	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	53	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	9,7000	9,7000	9,7000	2	9,7000	9,8100	10	16	26	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	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	41	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	98	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	37	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	60	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0500	5	3	128	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500	0	3	101	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	84	16-3-2018
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	42	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	159	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	0,8000	0,8000	0,7000	7	0,7000	0,6400	1	85	192	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	2,4100	2,6500	2,4100	3	2,6500	2,6400	3	30	385	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	1,0000	1,0000	0,9900	3	0,9900	0,9900	1	7	426	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	1,5000	1,5000	1,2700	11	1,4800	1,4200	1	55	2939	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	1,9000	2,0000	1,6700	11	1,6700	1,7200	2	103	473	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,6500	0,7500	0,6500	7	0,6500	0,7100	1	14	641	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	92	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1400	0	2	19	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	6,5400	6,5400	6,5400	2	6,5400	6,4400	6	10	29	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	10,6800	10,6800	10,6800	1	10,6800	10,3300	10	5	5	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	1	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2900	0	2	41	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	5	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	34	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	1	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	6	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	5	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	30	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	39	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	20	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	23	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	3,1200	3	2	102	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	1,5500	1,6000	1,4000	4	1,4000	1,4300	1	14	56	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	144	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	38	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	137	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	79	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,3500	0,3600	0,3500	6	0,3600	0,3700	0	17	141	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	22	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	30	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3900	14	0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200	27	0	14	16-3-2018
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	3	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400	22	0	7	16-3-2018
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	20	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	77	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	207	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	591	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	382	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	79	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	468	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	7,9500	7,9500	7,9500	2	7,9500	8,0800	8	3	225	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	308	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	6,1500	6,3000	6,1500	3	6,3000	6,3300	6	4	552	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9100	1	1	378	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	4,6000	4,7500	4,6000	5	4,7500	4,7600	5	26	420	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	774	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	813	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	306	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	2,3000	2,3000	2,1500	8	2,2500	2,2800	2	39	509	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	444	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	1,4000	1,4500	1,3500	11	1,4500	1,4700	1	75	685	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	122	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,9000	0,9000	0,8000	19	0,9000	0,8900	1	20	339	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8700	6	2	47	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,3600	0,3600	0,3200	9	0,3500	0,3300	0	15	343	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	29	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	125	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	30	16-3-2018
O	ASM	ASM INTERNATIONAL 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	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	268	16-3-2018	
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	209	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,6900		1	3	200	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	10,2500	10,2500	10,2500	1	10,2500	10,2100		10	1	19	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	1,1000	1,1000	1,0000	9	1,0000	0,9900		1	9	56	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	71	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3900		1	1	139	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	6,7200	6,7200	6,7200	1	6,7200	6,9900		7	1	200	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	2,1000	2,1000	1,9700	5	1,9700	1,9400		2	35	676	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	5,3700	5,6300	5,3700	2	5,6300	5,5700		6	10	174	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5800		3	5	92	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,3700		4	1	533	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	3,6000	3,6000	3,6000	2	3,6000	3,4300		3	22	308	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	2,3500	2,3500	2,0500	17	2,1300	2,1700		2	53	709	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	169	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	1,0500	1,0500	0,9500	24	1,0000	0,9800		1	28	373	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10,1200		10	1	98	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	172	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		19	0	5	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	61	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	0	70	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	16-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2300		39	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	29,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000			2	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	30,0000	C	EUR	4,9000	4,9500	4,7500	3	4,9500			6	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	32,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500			3	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	34,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500			4	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	34,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			4	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	35,0000	C	EUR	0,1000	0,1000	0,0600	2	0,0600			8	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	35,0000	P	EUR	0,2000	0,4500	0,1300	8	0,1300			26	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	36,0000	P	EUR	1,0500	1,1700	1,0500	5	1,1000			8	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	37,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000			2	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	38,0000	P	EUR	3,0200	3,3500	3,0200	3	3,3500			16	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	5,9000	5,9000	5,9000	1	5,9000	5,0500		5	2	2	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	101	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	40	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	43	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	11	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	5	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	6	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	22	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	C	EUR	0,7000	0,8500	0,7000	2	0,8500	0,4300		0	15	28	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1,4400		1	11	49	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	C	EUR	0,2900	0,4500	0,2900	2	0,4500	0,1900		0	6	119	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2,2000		2	1	39	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	66	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	2	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	123	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	P	EUR	3,0700	3,1000	3,0700	2	3,1000	4,0400		4	10	18	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	16-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	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	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	10 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7800		1	25	51 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	25 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,8500	0,9000	0,8500	5	0,8600	1,1700		1	23	56 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	19 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,7300		2	1	8 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	18 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	32 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	6 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	3,2500		3	2	16 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	37 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	3 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	11 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	33	16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	46 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	46 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	110 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	225 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	75 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,2400		1	10	161 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	49 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	125 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	286 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	391 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	303 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,8500		4	14	192 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	110 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,6500		0	0	46 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	73 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	26 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	10 16-3-2018
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 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400		18	0	241 16-3-2018
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 16-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	121 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	263 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	4 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	51 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,1800		4	1	51 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	905 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	2,6200		3	1	57 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	1,6000	1,6500	1,6000	2	1,6500	2,0400		2	6	186 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	296 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	2,9000	2,9000	2,8000	2	2,8000	3,2600		3	17	174 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	1,0000	1,1000	1,0000	5	1,0500	0,7700		1	61	128 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,7500		5	11	155 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	139 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6,4400		6	11	22 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	146 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	27 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	71 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	198 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1600		23	0	0 16-3-2018
F	AU6	Aurubis AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1803		68	0	0 16-3-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1612		68	0	0 16-3-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,1439		68	0	0 16-3-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0659		68	0	0 16-3-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,0015		68	0	0 16-3-2018
F	AW6	Aviva - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	499,0300		499	0	0 16-3-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	499,2100		499	0	0 16-3-2018
F																

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9300	49	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9400	39	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300	29	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,7700	3	13	13	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	1	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	3	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	20	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	9	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	169	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	14	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	16	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,3800	2	2	69	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	1	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5900	20	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	71	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0100	29	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8600	39	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7900	49	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7900	59	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,7900	69	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8000	79	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8100	89	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	98,8100	99	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,8300	119	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,8700	169	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9200	49	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9500	39	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1300	29	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	1	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	14	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	10	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	4	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	25	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	C	EUR	4,6600	4,6600	4,6600	1	4,6600	4,2400	4	2	62	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	30	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800	30	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	33	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5800	40	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3400	49	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1700	59	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1300	69	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1200	79	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,1400	99	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
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	Open Interest Date
O	AZQ	Allianz - Stock Option	21-12-2018	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	1	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	1	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300		13	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	0	14	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000		14	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	3	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	2	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300		24	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	1	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8300		32	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	1	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1400		36	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6600		41	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	5	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8100		50	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5400		60	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4600		69	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4300		79	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4900		99	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,4700		119	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9200		89	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9200		49	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0000		39	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300		30	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3200		21	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100		15	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8900		24	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700		8	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500		27	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2000		31	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3400		48	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3200		67	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0800		77	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,7600		127	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9200		89	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9200		49	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1200		39	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0700		30	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300		12	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700		22	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800		9	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6200		34	0	0	16-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	0	16-3-2018
O	AZQ	Allianz - 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	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9200		49	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1700		39	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500		30	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5900		23	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500		21	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900		16	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200		27	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0400		33	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5700		37	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2400		40	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8900		57	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6000		76	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,2700		85	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	16-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5300		135	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9200		89	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9200		49	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200		30	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200		23	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100		23	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4100		28	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900		13	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6100		35	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6500		42	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9000		58	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0600		76	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	16-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,5900		135	0	16-3-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183		0	5	16-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4991		6	0	16-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4973		6	0	16-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4956		6	0	16-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4882		6	0	16-3-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3921		6	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000			2	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,2000	C	EUR	0,5500	0,5500	0,5500	1	0,5500			2	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,4000	C	EUR	0,3300	0,3500	0,3300	4	0,3500			23	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,5000	C	EUR	0,2500	0,2600	0,2300	11	0,2600			421	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,6000	C	EUR	0,1300	0,1600	0,1300	13	0,1400			216	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,6000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,7000	C	EUR	0,0500	0,0500	0,0300	15	0,0500			151	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,8000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			35	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,8000	P	EUR	0,0900	0,0900	0,0500	14	0,0500			1122	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,2000	P	EUR	0,4700	0,4700	0,4700	1	0,4700			30	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,4000	P	EUR	0,6700	0,7000	0,6500	4	0,7000			48	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,5000	P	EUR	0,7500	0,8000	0,7500	5	0,8000			221	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,6000	P	EUR	0,9000	0,9000	0,8500	8	0,9000			185	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	4,8000	P	EUR	1,0500	1,1000	1,0500	6	1,1000			1039	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	5,0000	P	EUR	1,2500	1,3000	1,2400	14	1,2800			163	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	5,5000	P	EUR	1,8000	1,8000	1,7500	5	1,8000			29	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	17	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	3	5	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	21	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	108	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	35	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	384	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,4000	P	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0400	0	160	1120	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3000	0	40	214	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	10	1288	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	143	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	309	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1400	0	30	120	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,7000	P	EUR	0,1500	0,1500	0,1300	3	0,1300	0,1200	0	15	881	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0900	0	2	449	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,8000	P	EUR	0,2000	0,2200	0,1800	3	0,1800	0,1800	0	118	780	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	4	349	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	3,9000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600	0	1	839	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	671	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500	0	10	552	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	6	501	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,1000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	5	36	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	113	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	149	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	106	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	276	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	10	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	22	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	43	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	458	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	202	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	2	3	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	166	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	586	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	C	EUR	0,1800	0,1900	0,1800	3	0,1900	0,1900	0	10	134	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,7000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	38	103	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	C	EUR	0,1300	0,1300	0,1300	9	0,1300	0,1400	0	700	799	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,8000	P	EUR	0,2900	0,2900	0,2600	4	0,2600	0,2500	0	1021	1308	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	C	EUR	0,1000	0,1000	0,0800	4	0,0800	0,1000	0	45	173	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	3,9000	P	EUR	0,3600	0,3600	0,3500	2	0,3500	0,3100	0	39	50	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0700	0,0600	0	5	519	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,0000	P	EUR	0,4300	0,4300	0,4200	3	0,4200	0,3900	0	105	257	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	120	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	37	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	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	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	3020 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1609 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	184 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	5	572 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	655 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	139 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	C	EUR	0,3300	0,3400	0,3300	3	0,3300	0,3500		0	116	6530 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	10	1571 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	C	EUR	0,2800	0,2800	0,2700	5	0,2700	0,2800		0	113	799 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	P	EUR	0,2100	0,2100	0,2000	3	0,2100	0,1900		0	3	1689 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	C	EUR	0,1700	0,1700	0,1600	5	0,1600	0,1700		0	205	1558 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900		0	99	2439 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4624 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,4500	0,4600	0,4300	5	0,4300	0,4300		0	1240	2934 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	771 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,6100	0,6100	0,6000	3	0,6000	0,5800		1	70	702 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	C	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0300		0	250	615 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	491 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3692 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8500		1	200	2619 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	C	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0200		0	626	1964 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1170 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3139 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	1	2633 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	7015 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3300		1	11	4952 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1134 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8300		2	3	1232 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3055 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	1078 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	248 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	422 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	493 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	805 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1406 16-3-2018
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	1 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	318 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	755 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	72 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	301 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	375 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2300		0	25	90 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	1193 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	561 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3800		0	7	769 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,3100	0,3100	0,3100	7	0,3100	0,3100		0	1000	1125 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,2700	0,2800	0,2700	4	0,2700	0,2800		0	24	403 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,4500	0,4500	0,4200	2	0,4200	0,4100		0	5	586 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,2100	0,2100	0,2000	4	0,2000	0,2100		0	410	1004 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	3130 16-3-2018
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	1375 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	370 16-3-2018
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	1102 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	750 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	161 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1395 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	714 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	1,0100		1	110	1346 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	171 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	1322 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	578 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	1,4000	1,4000	1,4000	3	1,4000	1,3800		1	202	7183 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	216 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8600		2	3	491 16-3-2018
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	46 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	447 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	446 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	403 16-3-2018
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 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	0 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7700		2	3	1191 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	271 16-3-2018
O	BAM	Koninklijke BAM Groep N.V.														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	20	3792	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	451	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3319	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800	0	1	2038	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	0	5	410	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3000	0	2	7731	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,6500	0,6500	0,6500	4	0,6500	0,6400	0	40	5546	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300	0	2	275	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1198	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1800	0	40	157	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200	1	20	490	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	15	5644	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	9015	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	15	9770	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	1,4500	1,4500	1,4000	5	1,4500	1,4200	1	58	5294	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5355	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	2620	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2022	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	1170	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	749	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	265	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	3494	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	2	1586	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800	1	120	5976	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	20	2111	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,6700	0,6700	0,6300	2	0,6300	0,6700	1	2	3162	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1024	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,4400	0,4400	0,4300	5	0,4300	0,4400	0	42	5146	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2356	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	1	3967	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400	1	100	2893	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	2	6186	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1957	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	10	4145	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	2083	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2252	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	1401	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8100	2	1	486	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	90	408	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0500	1	50	1817	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,4200	0,4300	0,4200	4	0,4200	0,4100	0	110	885	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,7400	0,7500	0,7400	2	0,7500	0,7600	1	11	1606	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1694	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,5500	0,5700	0,5500	3	0,5500	0,5300	1	14	3105	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	3	799	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3600	0,4000	0,3600	3	0,4000	0,3800	0	8	1678	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2500	1	3	523	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1500	0	27	2634	16-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	230	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,0000	C	EUR	0,7000	0,7000	0,6500	6	0,7000			12	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,2000	C	EUR	0,4600	0,5000	0,4600	6	0,4800			22	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,4000	C	EUR	0,2900	0,3400	0,2900	3	0,3400			46	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,5000	C	EUR	0,2000	0,2000	0,1600	6	0,1800			133	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,6000	C	EUR	0,1500	0,1500	0,0800	11	0,0800			76	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,7000	P	EUR	0,0200	0,0200	0,0100	2	0,0100			6	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,8000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			40	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,8000	P	EUR	0,0900	0,0900	0,0800	3	0,0800			4	0	16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	16-3-2018	4,9000	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	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	618 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	519 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	11 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	912 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	26 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	C	EUR	1,2000	1,2000	1,2000	-	1,2000	1,1400		1	1	27 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	92 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	21 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	47 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		0	0	266 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	108 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	0,5500	0,5500	0,5500	-	0,5500	0,5000		1	5	731 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	68 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1507 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	595 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	349 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	119 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	146 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	110 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	541 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,6900	0,6900	0,6900	-	0,6900	0,7300		1	2	143 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	110 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	140 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	1538 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	41 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	73 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	1,2000	1,2000	1,2000	-	1,2000	1,1400		1	1	93 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	25 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	144 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,2200	0,2200	0,2200	-	0,2200	0,2400		0	3	365 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,6000	0,6000	0,6000	-	0,6000	0,5400		1	1	474 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,2900	0,2900	0,2900	-	0,2900	0,3200		0	5	109 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	142 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,3800	0,3800	0,3600	-	0,3600	0,4200		0	6	152 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,3900	0,3900	0,3500	-	0,3600	0,3200		0	9	927 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	71 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,2700	0,2700	0,2700	-	0,2700	0,2500		0	4	135 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	192 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,2300	0,2300	0,2300	-	0,2300	0,1900		0	3	1201 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,7600	0,7600	0,7400	-	0,7400	0,8000		1	7	293 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	33 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	977 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	171 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	55 16-3-2018
F	BD6	Beiersdorf AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	BD6	Beiersdorf AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2548		87	0	0 16-3-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5304		87	0	0 16-3-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,5085		87	0	0 16-3-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,4095		86	0	0 16-3-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3277		86	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	35,0000	C	EUR	49,9000	49,9000	49,9000	-	49,9000			1	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	48,0000	C	EUR	36,6500	36,9300	36,6500	-	36,9300			21	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	50,0000	C	EUR	34,9000	35,0000	34,5400	-	35,0000			4	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	52,0000	C	EUR	32,9000	32,9000	32,9000	-	32,9000			1	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	54,0000	C	EUR	31,0500	31,0500	31,0500	-	31,0500			1	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	62,0000	C	EUR	22,9000	22,9000	22,8700	2	22,8700			2	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	64,0000	C	EUR	20,6500	20,6500	20,6500	1	20,6500			35	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	66,0000	C	EUR	18,3700	18,3700	18,3700	1	18,3700			1	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	68,0000	C	EUR	16,6500	16,6500	16,6500	1	16,6500			10	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	70,0000	C	EUR	14,6500	14,6500	14,6500	2	14,6500			75	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	70,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	72,0000	C	EUR	12,6500	12,6500	12,3700	2	12,3700			26	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	74,0000	C	EUR	11,9500	11,9500	10,8700	8	11,4000			31	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	75,0000	C	EUR	11,0000	11,0000	9,6500	6	10,1000			42	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	76,0000	C	EUR	10,1500	10,1500	9,2200	3	9,3500			3	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	78,0000	C	EUR	7,5000	7,5500	6,2700	14	7,5500			180	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	80,0000	C	EUR	4,7000	6,0000	4,4000	19	5,5000			83	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	80,0000	P	EUR	0,0400	0,0400	0,0200	3	0,0200			23	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	82,0000	C	EUR	2,7500	3,6000	2,5000	19	3,2400			100	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	84,0000	C	EUR	0,7900	2,1100	0,6100	47	1,0000			205	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	84,0000	P	EUR	0,1100	0,1700	0,1000	3	0,1000			5	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	86,0000	C	EUR	0,1500	0,4500	0,0200	8	0,0500			60	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	86,0000	P	EUR	1,2500	1,2500	0,5000	11	0,6000			81	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	100,0000	P	EUR	15,3500	15,3500	15,3500	1	15,3500			55	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	16-3-2018	120,0000	P	EUR	35,3500	35,4100	34,9500	8	34,9500			95	0	16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800		25	0	12 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	32 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7700		21	0	3 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	119 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	51 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	154 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	18 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	85 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	16 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	36 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	C	EUR	11,8500	11,8500	11,8500	1	11,8500	11,0300		11	3	52 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	P	EUR	0,3300	0,3700	0,3300	3	0,3700	0,4000		0	30	131 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	111 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	P	EUR	0,4500	0,6000	0,4500	3	0,4700	0,5600		1	9	109 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	C	EUR	7,8200	7,8200	7,8200	1	7,8200	7,4300		7	1	63 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	P	EUR	0,7500	0,7500	0,6500	3	0,7000	0,8000		1	15	195 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	C	EUR	6,4500	6,7000	6,4500	2	6,7000	5,8000		6	5	172 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	P	EUR	1,0500	1,1500	0,9000	13	1,0500	1,1700		1	44	87 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	C	EUR	4,3500	4,5000	4,3500	6	4,4500	4,3400		4	26	202 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7100		2	2	41 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	C	EUR	3,5500	3,8300	3,0000	18	3,3700	3,1000		3	136	781 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	P	EUR	2,4000	2,5200	2,3500	6	2,3500	2,4700		2	17	1970 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	86,0000	C	EUR	3,9900	2,8000	1,9900	2	17	2,2500		2	29	70 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	86,0000	P	EUR	3,0500	3,4000	2,9000	5	3,2500	3,4400		3	31	57 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	C	EUR	1,5000	1,7500	1,4500	18	1,6500	1,3800		1	176	334 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	15 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	92,0000	C	EUR	0,6000	0,7000	0,5500	6	0,6500	0,5200		1	66	124 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	15 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	99 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	515 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900		15	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	C	EUR	24,6400	24,6400	24,6400	1	24,6400	24,6800		25	1	4 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	44 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	12 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	29 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	P	EUR	0,7500	0,9000	0,7500	2	0,9000	0,8900		1	12	28 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	128 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	7,8800		8	2	35 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3,2000		3	1	74 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	C	EUR	6,5000	6,5000	6,5000	2	6,6500	6,4200		6	11	67 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4,0900		4	3	94 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	C	EUR	5,6500	5,6500	5,0000	11	5,4500	5,1200		5	52	140 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	P	EUR	4,3700	4,9500	4,3700	4	4,9500	5,1300		5	37	81 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	C	EUR	4,4500	4,4500	3,9500	5	4,2000	3,9600		4	26	416 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	6,2900		6	10	78 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	86,0000	C	EUR	3,2000	3,3500	3,1500	7	3,1700	3,0400		3	37	29 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	86,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	7,6500		8	10	20 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	C	EUR	2,2700	2,5500	2,2600	20	2,4500	2,2900		2	125	151 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	10 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	C	EUR	1,4000	1,4000	1,4000	-	1,4000	1,2900		1	1	24 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	11 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	C	EUR	0,8000	0,8000	0,8000	-	0,8000	0,6800		1	11	38 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0300		16	0	58 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6500		45	0	6 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6500		40	0	450 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	97 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6500		35	0	40 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	233 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6500		31	0	72 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,3000		0	50	189 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600		29	0	140 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	148 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600		27	0	41 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	155 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700		25	0	581 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5300		1	7	192 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	C	EUR	20,4500	20,4500	20,4500	1	20,4500	19,7300		20	1	564 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	P	EUR	0,7500	0,8300	0,7500	4	0,8000	0,8900		1	16	498 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	15,0500	15,6000	14,9500	6	15,6000	14,8800		15	8	791 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	1,5500	1,6200	1,3500	12	1,5500	1,5500		2	96	1323 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	C	EUR	10,7000	10,7000	10,2700	3	10,5500	10,4000		10	15	804 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	P	EUR	2,3500	2,8500	2,3500	7	2,6800	2,8100		3	18	1154 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	C	EUR	7,0000	7,2700	6,4200	7	7,1500	6,5500		7	27	1055 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	P	EUR	4,8000	4,8500	4,4000	5	4,4000	4,7700		5	11	1058 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	C	EUR	3,9500	4,3000	3,8500	22	3,9500	3,7300		4	143	815 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	P	EUR	7,7500	7,7500	7,4000	2	7,4000	7,6200		8	12	2004 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	C	EUR	2,1300	2,3800	1,9500	13	2,1000	2,0500		2	76	753 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	371 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	C	EUR	0,7000	0,7000	0,6000	6	0,6500	0,6000		1	33	350 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	572 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	276 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	120,0000	P	EUR	39,6900	39,7700	39,6900	4	39,7700	39,7000		40	40	706 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	140,0000	P	EUR	59,7100	59,7100	59,3000	3	59,3000	59,6400		60	25	36 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6500		40	0	28 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	60 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	34,4000	34,4000	34,4000	1	34,4000	34,6500		35	1	19 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5100		1	25	187 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6500		30	0	18 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,8100		1	1	151 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	25,2000	25,3500	24,8000	7	25,2000	24,6800		25	76	140 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	1,2000	1,2700	1,1500	4	1,2000	1,2800		1	9	327 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	19,9500	19,9500	19,9500	1	19,9500	19,8000		20	1	87 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	1,9200	1,9200	1,9000	2	1,9000	2,0100		2	2	694 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	16,0000	16,0000	15,4500	2	15,4500	15,1900		15	343	8 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	3,0500	3,1200	3,0500	3	3,0500	3,1400		3	20	638 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	11,1500	11,6700	11,1500	3	11,6700	11,0600		11	22	647 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	320 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	8,5000	8,6500	7,4500	21	8,3000	7,6800		8	71	775 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	621 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	C	EUR	5,5000	5,7500	5,2200	6	5,3500	5,2000		5	15	526 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	P	EUR	9,7000	9,7000	9,5000	4	9,5000	9,6700		10	12	157 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	C	EUR	3,7000	3,8500	3,2500	22	3,6400	3,4700		3	85	939 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	145 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	C	EUR	1,7500	1,7500	1,5500	8	1,6700	1,5900		2	36	150 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	22 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4500		0	3	96 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400		40	0	160 16-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	2													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	25	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	25	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	2	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	1	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	1	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	96	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	1	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	91	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	13	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	11	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	29	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	18	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	155	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	1	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	11	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	25	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	509	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	4	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0100	23	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0100	28	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0100	38	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0200	48	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0300	58	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,0500	78	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	2	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	9	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	7	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	22	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	10	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	18	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-3-2018
O	BFQ	BASF														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1900	58	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2300	78	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	28	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	1	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	11	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	3	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	6000	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000	19	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5800	24	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4400	28	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2800	38	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2900	48	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3200	58	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3500	68	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,3800	78	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1700	15	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200	23	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8700	32	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5100	42	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3600	61	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3700	71	0	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7400	25	0	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	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	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4900		19	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400		24	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5600		33	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9800		42	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6200		62	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5900		72	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7700		25	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400		16	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500		18	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2200		22	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000		27	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4800		35	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8800		45	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4400		64	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	16-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4000		74	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600		25	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6200		23	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8700		27	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800		36	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4100		45	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7800		65	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	16-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6600		75	0	16-3-2018
F	BG6	Biffinger SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	BG6	Biffinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,6691		38	0	16-3-2018
F	BG6	Biffinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6586		37	0	16-3-2018
F	BG6	Biffinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6493		37	0	16-3-2018
F	BG6	Biffinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6073		37	0	16-3-2018
F	BG6	Biffinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5726		37	0	16-3-2018
F	BH6	BHP Billiton - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1443,8600	1444		0	16-3-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1444,3800	1444		0	16-3-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1444,9800	1445		0	16-3-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1404,5100	1405		0	16-3-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1407,1200	1407		0	16-3-2018
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	16-3-2018
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	16-3-2018
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	16-3-2018
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000				0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,000					

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	BI	Brunel International NV Stnd Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	12,0000	C	EUR	3,4500	3,5000	3,4500	8	3,4500			154	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	12,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			4	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	13,0000	C	EUR	2,6000	2,6000	2,5000	9	2,5000			25	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	13,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			2	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,0000	C	EUR	1,5000	1,5500	1,4500	8	1,5000			33	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,0000	C	EUR	0,7000	0,7000	0,4700	7	0,5000			34	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,5000	C	EUR	0,1000	0,1100	0,0400	7	0,0500			50	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	15,5000	P	EUR	0,0500	0,0500	0,0200	4	0,0200			57	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	16,0000	P	EUR	0,3600	0,5500	0,3600	29	0,4900			532	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	16,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	18,0000	P	EUR	2,4500	2,6000	2,4500	6	2,5000			121	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	20,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000			1	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	72	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	20	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	25	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	145	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	1	4	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	1	39	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	C	EUR	0,5000	0,5000	0,4600	4	0,4600	0,4900	0	42	124	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	P	EUR	0,4600	0,4600	0,4500	5	0,4500	0,4800	0	48	99	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	C	EUR	0,2900	0,2900	0,2600	2	0,2600	0,2600	0	11	183	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	P	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7600	1	3	80	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	97	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	71	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	19	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	1	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	1	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	110	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	17	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	14	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	9	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	27	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	5	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,6600	0,7000	0,6600	8	0,7000	0,7500	1	50	72	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500	0	10	14	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	1,0000	1,1000	1,0000	6	1,1000	1,0400	1	158	157	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,3400	0,3400	0,3000	11	0,3000	0,3200	0	83	119	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200	1	2	6	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	16	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	7	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7100	3	2	4	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	23	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	275	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	7,5000	7,5000	7,5000	2	7,5000	7,5100	8	15	24	16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	530 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	229 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	1595 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	873 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	442 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	5	1482 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,6000	0,6000	0,5500	5	0,5500	0,5500		1	25	732 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1700		1	15	720 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	10	3383 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	252 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	350 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	403	403 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	691 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	205 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	611 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	165 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	8 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	82 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	47 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	21 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	32 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0200		2	2	1216 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500		1	1	280 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	539 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0300		1	3	1374 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,9000	0,9000	0,9000	5	0,9000	0,9100		1	215	1052 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	1,5500	1,5500	1,4800	5	1,5500	1,5600		2	15	1008 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	906 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	2,2000	2,2000	2,2000	3	2,2000	2,2200		2	24	491 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1426 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	2,9500	3,0000	2,9500	3	3,0000	2,9800		3	8	359 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	62 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7700		5	1	86 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	2 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	50 16-3-2018
F	BI6	Bankinter SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6016		9	0	0 16-3-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5992		9	0	0 16-3-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5970		9	0	0 16-3-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5228		9	0	0 16-3-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4504		8	0	0 16-3-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 16-3-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 16-3-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0 16-3-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 16-3-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 16-3-2018
F	BK6	Sky - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1298,0400	1298	0	0	0 16-3-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1300,3200	1300	0	0	0 16-3-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	0 16-3-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	0 16-3-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 16-3-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	0 16-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3527		25	0	0 16-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4695		24	0	0 16-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4646		24	0	0 16-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4360		24	0	0 16-3-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4382		24	0	0 16-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 16-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 16-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 16-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 16-3-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 16-3-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	B0S	Boskalis Westminster														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	25,5000	C	EUR	0,0700	0,0700	0,0300	8	0,0400			110	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	25,5000	P	EUR	0,4200	0,4800	0,1500	13	0,1500			90	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,0000	P	EUR	0,9500	1,0300	0,7000	14	0,7000			88	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	26,5000	P	EUR	1,4500	1,4500	1,3500	4	1,3900			19	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,0000	P	EUR	1,9500	2,0000	1,7500	17	1,7500			94	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,0000	P	EUR	2,8200	3,0000	2,6400	19	2,7100			78	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	28,5000	P	EUR	3,4600	3,4600	3,4600	1	3,4600			1	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,0000	P	EUR	3,8400	4,0200	3,7000	5	3,7000			30	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	29,5000	P	EUR	4,5000	4,5100	4,4000	6	4,5100			32	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	30,0000	P	EUR	5,0500	5,0500	4,6400	14	4,6400			22	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	31,0000	P	EUR	5,8000	6,0000	5,6000	9	5,6000			81	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	32,0000	P	EUR	7,0000	7,0000	6,6400	12	6,6800			50	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	34,0000	P	EUR	8,9500	8,9500	8,6500	6	8,7000			15	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	35,0000	P	EUR	9,9100	9,9100	9,9100	1	9,9100			5	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	36,0000	P	EUR	10,9000	10,9500	10,7000	8	10,7000			99	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	40,0000	P	EUR	14,9500	14,9500	14,8400	2	14,8400			2	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	45,0000	P	EUR	19,9500	19,9500	19,9500	2	19,9500			25	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	10	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	9	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	2	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	31	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	2,4800		2	4	50	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,1800	0,1900	0,1400	5	0,1400	0,1300		0	73	103	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	C	EUR	1,4600	1,5500	1,4600	3	1,5500	1,6400		2	6	94	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	P	EUR	0,3600	0,4000	0,2800	10	0,2800	0,2800		0	32	151	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	6	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	P	EUR	0,5400	0,5400	0,4000	5	0,4400	0,4100		0	29	16	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	C	EUR	0,8200	0,9000	0,8200	3	0,9000	0,9400		1	21	146	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	P	EUR	0,7500	0,7800	0,5600	16	0,5600	0,5900		1	60	208	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	C	EUR	0,5600	0,5700	0,5600	2	0,5700	0,6700		1	10	27	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	P	EUR	1,0300	1,0300	0,8400	21	0,8500	0,8200		1	216	295	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	C	EUR	0,4000	0,4900	0,3800	6	0,4500	0,4600		0	7	349	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	1,3100	1,3300	1,1000	8	1,1000	1,1100		1	67	592	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	C	EUR	0,3000	0,3000	0,2500	8	0,3000	0,3000		0	30	163	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,4500		1	4	148	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	0,1700	0,1800	0,1700	2	0,1800	0,2100		0	15	298	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	2,0700	2,1400	1,8100	18	1,8600	1,8500		2	76	434	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300		0	1	36	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	2,5900	2,5900	2,5900	2	2,5900	2,2800		2	1	20	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	4	590	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,7400		3	1	200	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	C	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0600		0	2	48	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	7	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	53	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	3,7100	3,7300	3,7100	2	3,7300	3,6800		4	2	61	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	116	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	153	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	167	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	4,6500	4,6500	4,6000	2	4,6000	4,6600		5	2	303	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	323	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6500		6	3	191	16-3-2018
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	173	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	114	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	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	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	10	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	6	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	67	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,6500	0,6600	0,5800	5	0,5800	0,5800	1	16	31	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	21	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	0,9900	1,1000	0,9500	4	0,9500	0,9400	1	9	128	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	1,3000	1,3000	1,2500	4	1,2500	1,1700	1	18	18	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	1,0800	1,1900	1,0800	2	1,1900	1,2400	1	2	29	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	1,6500	1,6500	1,4400	20	1,4400	1,4400	1	132	736	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9800	1	1	8	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	2,0000	2,0000	1,9500	2	1,9500	1,7400	2	2	171	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7700	1	5	82	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	2,3000	2,3000	2,1200	11	2,1200	2,0800	2	77	463	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,5400	0,5400	0,5000	7	0,5100	0,5900	1	26	43	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	181	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,4200	0,4700	0,4100	3	0,4700	0,4500	0	9	520	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	3,1000	3,1000	2,9400	3	2,9400	2,8500	3	9	142	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	15	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	59	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,2300	0,2500	0,2300	2	0,2500	0,2500	0	7	172	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	198	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	51	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	4,4800	4,5300	4,4600	4	4,5300	4,1700	4	16	42	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,1200	0,1200	0,1200	4	0,1200	0,1500	0	22	106	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	4,6400	5	7	276	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	31	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	5,2200	5,2200	5,2200	1	5,2200	5,1100	5	1	102	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	124	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	5,8000	5,9200	5,8000	4	5,9200	5,6000	6	6	184	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	309	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	147	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	319	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	180	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	68	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9,5500	10	1	46	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	71	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,3800	5	2	20	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	23	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	141	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,5200	0,5400	0,5200	3	0,5400	0,4700	0	5	165	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	66	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,2800	1,2800	1,0800	6	1,0800	1,1100	1	61	1328	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	1,1200	1,3200	1,1200	5	1,3200	1,2900	1	24	151	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	1,7600	1,8200	1,6000	5	1,6000	1,6100	2	33	208	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8300	1	3	292	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	2,4900	2,5100	2,3500	5	2,3500	2,2400	2	48	452	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,4600	0,5400	0,4600	7	0,5400	0,5100	1	43	962	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	3,2300	3,2300	3,0700	2	3,0700	2,9800	3	7	747	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,3100	0	2	774	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	504	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,1600	0,1900	0,1600	2	0,1900	0,1900	0	11	124	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	318	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	3	723	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	438	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0600	0,0600	0,0600	-	0,0600	0,0600	0	5	1055	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	427	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	309	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	9,9000	9,9000	9,9000	2	9,9000	9,5700	10	10	135	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	169	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	10,6900	10,6900	10,6900	1	10,6900	10,5700	11	4	546	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	15,8000	15,8000	15,8000	1	15,8000	15,5600	16	1	243	16-3-2018
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	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	20,8500	20,8500	20,8500	1	20,8500	20,5600	21	3	225	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	10	16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-3-2018
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	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,7500	0,8500	0,7500	5	0,8500	0,8500		1	8	358 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	3,6700	3,6700	3,5300	3	3,5300	3,4100		3	11	401 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	405 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,1800		4	1	739 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	169 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	5,2400	5,2400	5,2400	1	5,2400	5,0100		5	5	323 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	795 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	6,1500	6,1500	5,8900	7	5,9100	5,8800		6	18	1071 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	591 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,7400		8	2	293 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	1	318 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	162 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	388 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	291 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	32 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100		16	0	81 16-3-2018
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 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100		21	0	292 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	0 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,3500	0,3500	0,3300	2	0,3300	0,3300		0	11	15 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	5,2000	5,4000	5,2000	3	5,4000	5,4500		5	4	12 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,6500	0,6500	0,6300	2	0,6300	0,6300		1	2	144 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	3,6100	3,6100	3,6100	1	3,6100	3,7500		4	10	157 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	1,2000	1,2600	1,1300	11	1,1300	1,1400		1	19	454 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	2,2400	2,4200	2,2400	5	2,4200	2,4200		2	26	459 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	2,1000	2,1000	1,9200	8	1,9200	1,9400		2	28	528 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,8500	1,8500	1,7500	4	1,7500	1,9100		2	10	135 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,6000	2,6500	2,5500	10	2,5500	2,4600		2	30	285 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,5000	1,5000	1,3600	9	1,4800	1,4900		1	44	650 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,1200	3,1300	3,0500	4	3,0500	3,0500		3	11	1011 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	1,0500	1,1500	1,0400	4	1,1500	1,1500		1	4	281 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	3,8500	3,8500	3,8300	2	3,8300	3,7100		4	3	213 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,8500	0,8700	0,8400	5	0,8700	0,8800		1	33	724 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	4,7300	4,7300	4,4200	3	4,4200	4,4500		4	7	617 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6700		1	1	260 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	236 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,4600	0,4900	0,4600	4	0,4800	0,5000		1	19	355 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	6,3000	6,3100	6,2300	3	6,2300	6,0700		6	6	442 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,2700	0,2900	0,2700	3	0,2900	0,3000		0	6	604 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	362 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	173 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	356 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	90 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	11,0000	11,0000	10,9000	2	10,9000	10,7200		11	2	362 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	63 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	260 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	40 16-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	20,8500	20,8500	20,8500	1	20,8500	20,6600		21	2	53 16-3-2018
F	BP6	BP - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 16-3-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	473,9700		474	0	0 16-3-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	466,1400		466	0	0 16-3-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	466,3300		466	0	0 16-3-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	459,4000		459	0	0 16-3-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	452,7000		453	0	0 16-3-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 16-3-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	1000 16-3-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 16-3-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 16-3-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 16-3-2018
F	BQ6	Brenntag AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 16-3-2018
F	BQ6	Brenntag AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,5860		49	0	0 16-3-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,5723		49	0	0 16-3-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,5600		49	0	0 16-3-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3955		47	0	0 16-3-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,3507		47	0	0 16-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0 16-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,8186		109	0	0 16-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,3381		106	0	0 16-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,3111		106	0	0 16-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,1893		106	0	0 16-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,0887		106	0	0 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	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	BWQ	BMW - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	16-3-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600		31	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8600		26	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	10	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	10	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	252	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	16	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	271	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	12	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	10	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	164	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	16	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	3	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	7	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	4	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	112	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400		12	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	12	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	32	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	10	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700		16	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	16	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400		18	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900		33	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7900		38	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8000		48	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8100		58	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600		31	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8600		26	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000		18	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	1	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200		14	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	11	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	16-3-2018
O	BWQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400		6	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6500		3	1	28 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,3100		8	1	2 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	6 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	12 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	12 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700		16	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	26 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0100		28	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9500		38	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9500		48	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9700		58	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8600		26	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	17 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	26 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	1 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	1 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900		11	0	2 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8700		2	10	10 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	2 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	10 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100		28	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1500		38	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1100		48	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1100		58	0	0 16-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100		11	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7700		23	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9000		32	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5200		42	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	16-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3700		71	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8600		36	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200		10	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100		24	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200		33	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0800		42	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6100		72	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8600		36	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8600		26	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600		13	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800		10	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200		23	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600		27	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700		36	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4300		45	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	16-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,8400		75	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8600		36	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8600		26	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300		14	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	16-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900		10	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5400		25	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400		26	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	11,5000	11,5000	11,4000	2	11,4000	12,0200		12	6	20 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	78 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	51 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	121 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	60 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	130 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	32 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	49 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	254 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	162 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	2 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	25 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	9 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	92 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000		22	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	256 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9700		37	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9800		47	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9900		57	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9900		67	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0100		87	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500		26	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400		16	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	5 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	55 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800		9	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	5 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	3 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	3 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	1 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	15 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	2 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300		10	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	112 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	10 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200		18	0	4 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	216 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400		22	0	0 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29 16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,000												

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	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1800	67	0	0	16-3-2018
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	16-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2200	87	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5400	36	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	52	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	63	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	14	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	20	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	1	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	28	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	211	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	10	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	150	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	10	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	62	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	10	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	150	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3200	27	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2500	37	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2700	47	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3000	57	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5400	36	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9900	17	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500	27	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1900	31	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5300	41	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2300	50	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5400	36	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400	14	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	1	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000	17	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3800	24	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	16-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	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	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300		12	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500		20	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8500		28	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0800		32	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3100		36	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1900		45	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	16-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4400		54	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5400		36	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400		19	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200		29	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800		37	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2000		46	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2800		55	0	16-3-2018
F	BZ6	Baloise Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	BZ6	Baloise Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,3941		148	0	16-3-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,9300		143	0	16-3-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,8783		143	0	16-3-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,6456		143	0	16-3-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,4862		142	0	16-3-2018
F	CB6	CaixaBank SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	CB6	CaixaBank SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8039		4	0	16-3-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8028		4	0	16-3-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8019		4	0	16-3-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7975		4	0	16-3-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7040		4	0	16-3-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	16-3-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	16-3-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	16-3-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	16-3-2018
F	CC6	Centrica - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	CC6	Centrica - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,4100		138	0	16-3-2018
F	CC6	Centrica - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	130,0600		130	0	16-3-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	130,1200		130	0	16-3-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	130,3500		130	0	16-3-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	130,5900		131	0	16-3-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	16-3-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	16-3-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	16-3-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	16-3-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	CCE	Coca-Cola European Partners - 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	CIO	Kleppierre SA	15-6-2018	34,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1700		1	3	145
O	CIO	Kleppierre SA	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	48
O	CIO	Kleppierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	62	16-3-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	81
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,0500		0	5	94
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	50
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	16-3-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	85
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	10
O	CIO	Kleppierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600		17	0	0
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700		22	0	0
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	0
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	16-3-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	3	16-3-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	10	16-3-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	0
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	91
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	25
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	46
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	6
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	8
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	1
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	21	16-3-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	1
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	80	16-3-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	30
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400		12	0	10
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200		17	0	0
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1300		22	0	0
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	0
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	7	16-3-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	56
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	0
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	29
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	5
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	1,8500	1,8500	1,7000	2	1,7000	1,5700		2	22	35
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	35
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	6
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	59
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	37	16-3-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	4
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	2	16-3-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	0
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	10
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	0
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800		22	0	0
F	CJ6	Coloplast B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	508,9772		509	0	0
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	504,0543		504	0	0
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	504,0238		504	0	0
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	503,3894		503	0	0
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	492,2960		492	0	0
F	CK6	Clariant - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	0
F	CK6	Clariant - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,6438		23	0	0
F	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,6338		23	0	0
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,6255		23	0	0
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,5887		23	0	0
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,5634		23	0	0
F	CM6	Commerzbank AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,9166		12	0	0
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5133		12	0	0
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5104		12	0	0
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4972		11	0	0
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4863		11	0	0
F	CQ6	Compass Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1540,7000		1541	0	0
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1541,2600		1541	0	0
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1541,9000		1542	0	0
F	CQ6	Compass Group - Stock Future	21-9-2018	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	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	16-3-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	16-3-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	16-3-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	20,0000	C	EUR	4,5000	4,5000	4,5000	2	4,5000			35	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	24,0000	C	EUR	0,5000	0,6500	0,4700	24	0,4700			956	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	24,5000	C	EUR	0,0500	0,1000	0,0500	2	0,1000			8	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	24,5000	P	EUR	0,0500	0,0500	0,0400	3	0,0400			20	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	25,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	25,0000	P	EUR	0,4500	0,5000	0,3800	4	0,3800			11	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	25,5000	P	EUR	0,9000	1,0000	0,9000	6	0,9000			24	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	26,0000	P	EUR	1,5500	1,5500	1,3500	10	1,3500			36	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	26,5000	P	EUR	1,9500	1,9500	1,9500	1	1,9500			5	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	27,0000	P	EUR	2,4900	2,5500	2,4400	5	2,5000			27	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	27,5000	P	EUR	2,9500	2,9500	2,9500	1	2,9500			1	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	28,0000	P	EUR	3,5000	3,5500	3,3300	12	3,4500			69	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	30,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000			10	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	32,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500			3	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	CSM	Corbion NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	16-3-2018
O	CSM	Corbion NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-3-2018
O	CSM	Corbion NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	16-3-2018
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	8	16-3-2018
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	114	16-3-2018
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	35	16-3-2018
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800	1	10	15	16-3-2018
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-3-2018
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	1	110	16-3-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3500	0	10	61	16-3-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	365	16-3-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5500	1	22	125	16-3-2018
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3700	0	10	97	16-3-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200	1	10	60	16-3-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	155	16-3-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	1,1800	1,1800	1,1000	5	1,1000	1,1600	1	30	88	16-3-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	2	59	16-3-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	1,5400	1,5400	1,5400	2	1,5400	1,5700	2	13	60	16-3-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	105	16-3-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	35	16-3-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	16	16-3-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5000	3	1	102	16-3-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	94	16-3-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	16-3-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7	16-3-2018
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	16-3-2018
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	16-3-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-3-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-3-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	315	16-3-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	10	16-3-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	1,9500	1,9500	1,9200	4	1,9200	1,8600	2	150	163	16-3-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	45	16-3-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	11 16-3-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6200		1	1	55 16-3-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0800		1	4	61 16-3-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4600		0	7	7 16-3-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	15 16-3-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	234 16-3-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	14 16-3-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	16-3-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	2,2000	2,2000	2,1500	2	2,1500	2,1800		2	20	20 16-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	5 16-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6100		3	6	36 16-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4 16-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	16-3-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	110 16-3-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	10 16-3-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	11 16-3-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	15 16-3-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	15 16-3-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	45 16-3-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	158 16-3-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	16-3-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	55 16-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	121 16-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9700		1	4	286 16-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	139 16-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	269 16-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,4000	0,4000	0,3700	2	0,3700	0,4000		0	3	177 16-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	2,3000	2,3000	2,2500	3	2,3000	2,3000		2	8	327 16-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300		0	1	278 16-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	3,0900	3,0900	3,0900	2	3,0900	3,1500		3	18	438 16-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	397 16-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	3,9300	3,9300	3,9300	1	3,9300	4,0700		4	5	108 16-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	71 16-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0200		5	10	215 16-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	300 16-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	80 16-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 16-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	10,9700		11	3	168 16-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700		16	0	11 16-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	9 16-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	0 16-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23 16-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	48 16-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	6 16-3-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	581 16-3-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	225 16-3-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	62 16-3-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	0,9900		1	10	106 16-3-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	87 16-3-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	1,4500	1,4500	1,3500	5	1,3500	1,4500		1	20	411 16-3-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	1,1000	1,1000	1,1000	3	1,1000	1,0800		1	5	92 16-3-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0300		2	6	462 16-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7400		1	5	345 16-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7100		3	2	179 16-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	1	219 16-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	3,4700		3	1	170 16-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200		0	1	95 16-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,3000		4	1	50 16-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	88 16-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	5,2200	5,2200	5,2200	1	5,2200	5,1900		5	1	133 16-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1300		0	2	138 16-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	17 16-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 16-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	11,0100		11	2	142 16-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	19 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
F	CX6	CRH PLC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2099		28	0	0 16-3-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,2019		28	0	0 16-3-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,1948				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800		13	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300		3	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	16-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	16-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1283		6	0	16-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1266		6	0	16-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0750		6	0	16-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0681		6	0	16-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0623		6	0	16-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0576		6	0	16-3-2018
F	DD6	Boliden - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	296,2884		296	0	16-3-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	287,9384		288	0	16-3-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	287,8351		288	0	16-3-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	287,5039		288	0	16-3-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	287,2739		287	0	16-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6739		4	0	16-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6729		4	0	16-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6720		4	0	16-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4879		3	0	16-3-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4846		3	0	16-3-2018
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	16-3-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	16-3-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	16-3-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	16-3-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	16-3-2018
F	DK6	Danske Bank - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	DK6	Danske Bank - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,3974		234	0	16-3-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,3175		234	0	16-3-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,3029		234	0	16-3-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	234,0082		234	0	16-3-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	233,9638		234	0	16-3-2018
F	DM6	Daimler AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	DM6	Daimler AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6505		66	0	16-3-2018
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6320		66	0	16-3-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6154		66	0	16-3-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5402		66	0	16-3-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4781		65	0	16-3-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	16-3-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	16-3-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	16-3-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	16-3-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	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	DMQ	Daimler Reg - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4300	54	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	2	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	1	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	2	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	P	EUR	3,3300	3,3300	3,3300	1	3,3300	3,1600	3	3	3	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	21	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	4	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	26	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1200	5	4	4	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	4	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	152	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	123	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	63	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	83	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	15	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5500	25	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5300	35	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5700	55	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	1	0	5	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	187	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9,2700	9	10	300	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	48	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	108	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	43	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	10	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	10	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	7	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	377	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	10	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	15	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	87	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	0	16-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	5	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	DPQ	Deutsche Post - Stock Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6300		26	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7800		27	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300		10	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7200		14	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200		17	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	16-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800		27	0	16-3-2018
F	DR6	Sadrill - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	DR6	Sadrill - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9359		2	0	16-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	80,0369		80	0	16-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,8645		79	0	16-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,8445		79	0	16-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,3145		78	0	16-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	78,2403		78	0	16-3-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	16-3-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	16-3-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	16-3-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	16-3-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	16-3-2018
O	DSM	Koninklijke DSM N.V	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	16-3-2018	60,0000	C	EUR	20,1000	20,1000	20,1000	1	20,1000			1	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	65,0000	C	EUR	15,6500	15,6500	15,1000	3	15,1000			3	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	70,0000	C	EUR	10,9000	10,9000	10,3000	18	10,3000			172	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	72,0000	C	EUR	8,7000	8,7000	8,7000	1	8,7000			1	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	75,0000	C	EUR	5,8500	5,9000	5,1000	9	5,1000			63	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	78,0000	C	EUR	2,3900	2,3900	2,0800	8	2,0800			41	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	80,0000	C	EUR	0,6500	0,9000	0,2000	50	0,2000			434	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	80,0000	P	EUR	0,0800	0,1000	0,0200	17	0,0200			79	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	81,0000	C	EUR	0,1400	0,1400	0,0300	6	0,1200			61	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	81,0000	P	EUR	0,7200	0,8300	0,7200	8	0,7500			135	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	82,0000	C	EUR	0,0300	0,0400	0,0200	4	0,0200			11	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	82,0000	P	EUR	1,4000	1,7500	1,2000	15	1,7500			68	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	84,0000	P	EUR	3,2500	4,0200	3,1200	7	3,7800			13	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	85,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			4	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	85,0000	P	EUR	4,2600	4,9500	4,1000	9	4,7600			40	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	86,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			76	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	86,0000	P	EUR	5,1400	5,3500	5,1400	4	5,2500			27	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	90,0000	P	EUR	9,3700	9,3700	9,3700	1	9,3700			2	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	92,0000	P	EUR	11,7500	11,7500	11,7500	1	11,7500			10	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	62	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	246	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	151	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,1300	8	3	9	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	P	EUR	0,1000	0,1200	0,1000	5	0,1200	0,1100	0	20	269	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	C	EUR	4,9900	4,9900	4,4500	3	4,4500	4,4000	4	21	82	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3500	0	9	761	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	310	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	P	EUR	0,6000	0,7100	0,6000	7	0,7100	0,7500	1	31	494	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	C	EUR	1,9700	1,9700	1,6000	10	1,6000	1,5400	2	35	368	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	P	EUR	1,2200	1,4900	1,2000	13	1,4300	1,4900	1	63	660	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	C	EUR	1,0400	1,0700	0,7200	19	0,7700	0,7600	1	141	309	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	P	EUR	2,4600	2,6100	2,4600	3	2,6100	2,7000	3	117	392	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	C	EUR	0,4400	0,4700	0,3400	20	0,3600	0,3300	0	157	599	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	P	EUR	3,7000	4,0200	3,7000	3	3,9700	4,2700	4	20	326	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	C	EUR	0,2100	0,2100	0,1500	5	0,1700	0,1400	0	777	11	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	6,0900	6	2	168	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	C	EUR	0,1000	0,1000	0,0700	4	0,0900	0,0600	0	15	668	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	8,0200	8	8	159	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	224	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	81	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	206	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	125	16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	102	16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	135	16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR	0,5000	0,5000	0,4900	11	0,5000	0,5500	1	32	213	16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	C	EUR	4,9500	4,9500	4,9000	2	4,9000	4,9500	5	20	56	16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	1,3000	1,3000	1,3000	3	1,3000	1,3500	1	3	267	16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,4900	3	2	87	16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-20													

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	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	5,3500	5,3500	5,3000	2	5,3000	5,8800		6	10	105 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	0,6600	0,6600	0,5200	5	0,5300	0,5100		1	23	160 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	2 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,3000	0,3100	0,3000	4	0,3000	0,2900		0	26	77 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	23 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,0900		0	2	57 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	13,2000	13,2000	13,2000	1	13,2000	13,2500		13	10	20 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	0 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700		21	0	0 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1000		40	0	21 16-3-2018
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	903 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1000		35	0	20 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	570 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	10 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1355 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200		25	0	217 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	869 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500		22	0	135 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	206 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500		20	0	1788 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1400		0	2	1840 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	329 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1113 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	10,8800	10,8800	10,8200	11	10,8200	10,3600		10	156	1928 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,6100	0,6100	0,5800	4	0,5800	0,6500		1	26	1578 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	6,6500	6,6500	6,0000	5	6,0500	5,9900		6	14	694 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	1,5400	1,5900	1,5400	6	1,5900	1,6100		2	78	1049 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	3,0300	3,1700	2,7500	10	2,8000	2,7200		3	53	1873 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	3,6600	3,6900	3,5400	16	3,6200	3,7000		4	163	1507 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	1,1900	1,1900	0,9800	9	0,9900	1,0000		1	67	2979 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	6,5500	7,0000	6,5500	4	7,0000	7,1500		7	14	809 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	2060 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	10,9700	10,9700	10,9700	1	10,9700	11,5100		12	2	207 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	266 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000		21	0	239 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	142 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000		41	0	53 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	69 16-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,2100		61	0	104 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0600		35	0	10 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	61 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800		30	0	12 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	61 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500		25	0	11 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	208 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	0	96 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	370 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	136 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,9100	0,9100	0,9100	1	0,9100	0,9500		1	6	1149 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	87 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	1,6200	1,6700	1,6200	3	1,6700	1,7800		2	13	1051 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	6,8000		7	1	369 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2600		3	3	1740 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	4,3600	4,3600	4,0000	5	4,0000	3,9500		4	24	579 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	599 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	2,4000	2,4000	2,3500	2	2,3500	2,1100		2	27	654 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400		9	0	292 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,0600		1	10	598 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	128 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	352 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700		22	0	181 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9000		42	0	90 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	12 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,9200		62	0	10 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0700		55	0	2 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	201 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800		50	0	28 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	481 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0800		45	0	10 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	272 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0700		40	0	465 16-3-2018
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	1038 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0800		35	0	73 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	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	11,9000	11,9000	11,4500	4	11,4500	11,2200		11	65	2071 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	2,5000	2,5200	2,5000	4	2,5200	2,6700		3	21	3037 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	1389 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	4,1900	4,2600	4,1900	4	4,2500	4,3100		4	11	3414 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	5,3400	5,3500	5,2500	3	5,2500	4,9800		5	25	2252 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	6,6500	6,6500	6,6500	2	6,6500	6,7500		7	2	2053 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	3,2700	3,2700	3,0700	5	3,1000	3,0700		3	8	766 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	9,4000	9,8000	9,4000	3	9,8000	9,8900		10	6	691 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	1,9000	1,9000	1,8500	5	1,8800	1,8200		2	11	2703 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	512 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,6600	0,6600	0,6000	2	0,5900			1	6	1152 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	21,8000	21,8000	21,8000	2	21,8000	22,4400		22	30	1893 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	34 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0000		0	41	16-3-2018
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	16-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0200		62	0	35 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0600		40	0	0 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	90	16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	44 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1087 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500		25	0	394 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	794 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	375 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	333 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	348 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	951 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,4000		6	4	1911 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	9,0200		9	4	679 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	3,1500	3,1500	3,1000	2	3,1000	3,0100		3	6	923 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	363 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	1156 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600		24	0	53 16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3000		73	0	20 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0600		55	0	0 16-3-2018
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	118 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800		50	0	12 16-3-2018
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	606 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0800		45	0	23 16-3-2018
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	292 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800		40	0	48 16-3-2018
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	692 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0800		35	0	103 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	526 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000		30	0	117 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1188 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800		25	0	1632 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	908 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300		21	0	914 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	433 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900		16	0	644 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	3,9200	3,9200	3,9100	2	3,9100	3,9700		4	15	300 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300		13	0	403 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	5,6500	5,6500	5,6000	4	5,6000	5,7600		6	18	366 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	7,8000	7,8000	7,7000	2	7,7000	7,3700		7	3	724 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	579 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9700		4	5	440 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	106 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1023 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6300		26	0	218 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 16-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0800		74	0	0 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0800		55	0	0 16-3-2018
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	106 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0800		50	0	7 16-3-2018
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	212 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800		40	0	38 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	826 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0800		35	0	78 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	732 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0800		30	0	207 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	251 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2800		25	0	200 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	772 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900		21	0	501 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4700		28	0	48 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	118 16-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,8700		76	0	10 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0800		40	0	99 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2500		1	7	203 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0800		35	0	209 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	221 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300		30	0	126 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	464 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800		25	0	459 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,2400		4	1	345 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	247 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	550 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	331 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,8300		8	1	682 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	296 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	288 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	12,5500	12,5500	12,5500	1	12,5500	12,1200		12	1	293 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	833 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	754 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000		16	0	257 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	6,6600		7	1	9 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100		23	0	6 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,4400		4	1	566 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6700		31	0	193 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	67 16-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1200		77	0	14 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2000		30	0	7 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	3,7900	3,9000	3,7900	3	3,9000	3,9400		4	3	254 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500		22	0	107 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	119 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	310 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	1078 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	18 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600		25	0	0 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	325 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4200		32	0	144 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	49 16-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1100		78	0	125 16-3-2018
F	DV6	DSV - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	474,6922		475	0	0 16-3-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	474,5303		475	0	0 16-3-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	474,5009		475	0	0 16-3-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,9041		474	0	0 16-3-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,8141		474	0	0 16-3-2018
F	DX6	Drax Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,5300		270	0	0 16-3-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,6200		270	0	0 16-3-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,7400		270	0	0 16-3-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	270,2100		270	0	0 16-3-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,8000		266	0	0 16-3-2018
F	DZ6	ABN AMRO Group - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	DZ6	ABN AMRO Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0628		25	0	0 16-3-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0557		25	0	0 16-3-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3495		24	0	0 16-3-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7518		24	0	0 16-3-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7293		24	0	0 16-3-2018
F	EB6	Ebro Foods SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2042		20	0	0 16-3-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1985		20	0	0 16-3-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1934		20	0	0 16-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9804		20	0	0 16-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7717		20	0	0 16-3-2018
F	EE6	Endesa SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	EE6	Endesa SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5649		18	0	0 16-3-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	0 16-3-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5556		18	0	0 16-3-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8541		17	0	0 16-3-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8381		17	0	0 16-3-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 16-3-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	0 16-3-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	0 16-3-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 16-3-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	0 16-3-2018
F	EG6	Enagas SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2939		21	0	0 16-3-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date
O	EQQ	E.ON - Stock Option	16-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	900	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	16-3-2018
O	EQQ	E.ON - Stock Option	20-4-2018	8,8000	P	EUR	0,0000									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	EQO	E.ON - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	4,0300	4	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,0800	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	3,0300	3	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,2400	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,1400	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,5400	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,7800	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,7400	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,4700	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,9600	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,2000	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,2100	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,9800	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,5100	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,7900	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,8400	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,6300	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	2,1900	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,4100	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	2,9900	3	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,2600	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	3,8000	4	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,1000	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	5,7100	6	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,0700	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	6,6800	7	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	4,0300	4	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,1500	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	3,0300	3	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,3800	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,1500	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,7500	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,8000	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,9800	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,5000	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,2300	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,2500	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,5200	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	1,0300	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,8400	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,8500	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	2,1800	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,7000	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	2,5600	3	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,4700	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	3,3600	3	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,3200	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	4,4000	4	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,1500	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	6,0900	6	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,1000	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	7,0500	7	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	4,0300	4	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,2000	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	3,0400	3	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,4600	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,1900	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,8700	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,8600	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	1,1100	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,5700	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,3600	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,3300	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,6600	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	1,1100	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,9700	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,9400	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	2,3100	2	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,7900	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	2,6800	3	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	11,0000	0,5600	1	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	11,0000	3,4800	3	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,4000	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	4,2300	4	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	10,0000	0,1500	0	0	0	16-3-2018	
O	EQO	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	10,0000	7,1100	7	0	0	16-3-2018	
F	EP6	Experian - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
F	EP6	Experian - Stock Future	20-4-2018	0,0000		GBX	0,0000</										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	25	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200		16	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	38	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	2	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	11	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	443	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	7	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	86	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	16-3-2018
F	FA6	SKF B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	FA6	SKF B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,4859		168	0	16-3-2018
F	FA6	SKF B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,4280		168	0	16-3-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000	SEK	15,0000	0,0000	0,0000	0,0000	-	0,0000	168,3676		168	0	16-3-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,1739		168	0	16-3-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,0392		168	0	16-3-2018
F	FC6	Leonardo SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,4754		9	0	16-3-2018
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,4727		9	0	16-3-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,3103		9	0	16-3-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2997		9	0	16-3-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2909		9	0	16-3-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2837		9	0	16-3-2018
F	FI6	Firstgroup - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	FI6	Firstgroup - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,3900		82	0	16-3-2018
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,4200		82	0	16-3-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,4500		82	0	16-3-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,6000		83	0	16-3-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,7500		83	0	16-3-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	16-3-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	16-3-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	16-3-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	16-3-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	16-3-2018
F	FL6	FLSmidth & Co - Stock Future	16-3-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	FL6	FLSmidth & Co - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	398,0242		398	0	16-3-2018
F	FL6	FLSmidth & Co - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	397,8885		398	0	16-3-2018
F	FL6	FLSmidth & Co - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	397,8642		398	0	16-3-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	397,3635		397	0	16-3-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	397,2885		397	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	17,0000	C	EUR	15,8000	15,8000	15,8000	-	15,8000			10	0	16-3-2018
O	FLW	Flow Traders - Stock Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	87	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	23	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	3	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	11	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	22	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	27	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	18	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	15	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	31	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	12	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	2	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	20	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,1500	3	5	143	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800	0	1	98	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	C	EUR	2,5000	2,5000	2,3000	2	2,3000	2,3600	2	11	43	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	3	19	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7000	2	5	86	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	P	EUR	0,8800	1,0000	0,8500	9	0,8500	0,9300	1	82	91	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	C	EUR	1,3000	1,3500	1,0500	8	1,2000	1,1800	1	34	187	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	P	EUR	1,4000	1,4500	1,3500	5	1,3500	1,4100	1	14	20	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	C	EUR	0,9000	0,9500	0,7500	15	0,8500	0,7900	1	42	299	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	P	EUR	1,7700	2,0700	1,7500	4	1,7500	2,0200	2	24	39	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	C	EUR	0,5000	0,5500	0,5000	3	0,5500	0,5100	1	9	136	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	14	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	C	EUR	0,4000	0,4000	0,3200	6	0,3700	0,3200	0	22	302	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5500	4	4	10	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	23	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	49	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	0	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3600	0	11	292	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	4,9300	4,9300	4,9300	1	4,9300	5,1400	5	10	10	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	3	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	15	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	1	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200	1	1	536	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	41	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	2,0500	2,2700	2,0500	2	2,2700	2,1600	2	2	15	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,6400	2	20	21	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	1,9000	1,9000	1,6000	6	1,8000	1,6400	2	66	91	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	2,1000	2,1000	2,0000	2	2,0000	2,1500	2	43	316	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	1,3500	1,3500	1,1800	9	1,2600	1,2600	1	29	587	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700	1	2	60	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	77	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	30	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	1	61	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3	16-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7800	23	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	0	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800	19	0	72	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	7	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	209	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	45	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	211	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	9	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	89	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900	15	0	232	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	330	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	252	16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	316	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	361 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	108 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	81 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	70 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	61 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4900		0	1	239 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	153 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	150 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	53 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	30 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	4,0500	4,0500	3,5500	3	3,7500	3,7500		4	5	798 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2500		1	4	227 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,1000		3	10	79 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6300		2	20	60 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		0	0	282 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0400		2	3	67 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	1,6500	1,6500	1,6000	2	1,6000	1,6100		2	2	638 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	81 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,0700		1	20	546 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	45 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5200		1	12	753 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	29 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	414 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 16-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	0 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	10 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7800		19	0	306 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	60 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800		17	0	20 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	150 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	103 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	161 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	101 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	257 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	13,1700	13,1700	13,1700	2	13,1700	12,8300		13	107	107 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	289 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	87 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	81 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	372 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	46 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	5 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	26 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	9,1900	9,4200	9,1900	3	9,4200	9,0600		9	4	111 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	8	198 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	76 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	56 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	7,3700	7,6000	7,3700	2	7,6000	7,3000		7	4	77 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	157 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	281 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	307 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	25 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	25 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	4,5000	4,6600	4,5000	8	4,6600	4,3300		4	19	708 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	168 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7400		4	4	110 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	70 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2500		3	2	221 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	271 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	2,5000	2,6600	2,5000	4	2,6600	2,5000		3	18	450 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	41 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	2,0000	2,0000	1,8500	5	2,0000	1,8900		2	48	329 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	123 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	357 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	9,2500	9,3000	9,2500	2	9,3000	9,2300		9	2	215 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	140 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	35 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	67 16-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	18,1000	18,1000	18,1000	3	18,1000	18,5700		19	75	105 16-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,9364		82	0	0 16-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,8533		81	0	0 16-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,8329		81	0	0 16-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7403		81	0	0 16-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6638		81	0	0 16-3-2018
F	FN6	Fresnillo - Stock Future	16-3-2018	0,0000		GBX	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	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6000		29	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1800		38	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800		16	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800		12	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300		10	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200		17	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6800		30	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1500		39	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9500		13	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300		14	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100		18	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200		22	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1600		30	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	16-3-2018	
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200		40	0	16-3-2018	
F	FUGRO	Fugro NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
F	FUGRO	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,9965		12	0	16-3-2018	
F	FUGRO	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,9932		12	0	16-3-2018	
F	FUGRO	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,9901		12	0	16-3-2018	
F	FUGRO	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,9764		12	0	16-3-2018	
F	FUGRO	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,9651		12	0	16-3-2018	
F	FUGRO	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	16-3-2018	
F	FUGRO	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	16-3-2018	
F	FUGRO	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018	
F	FUGRO	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018	
F	FUGRO	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	10,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500				1	0	16-3-2018
O	FUR	FUGRO	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	FUR	FUGRO	16-3-2018	11,0000	C	EUR	1,1500	1,1500	0,9000	11	0,9600			137	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	11,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			3	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	11,5000	C	EUR	0,4600	0,4600	0,4500	4	0,4500			101	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	11,5000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			25	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	12,0000	C	EUR	0,1100	0,2100	0,0200	35	0,0400			983	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	12,0000	P	EUR	0,0300	0,1700	0,0200	63	0,0200			439	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	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	
O	FUR	FUGRO	16-3-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	14,0000	P	EUR	1,9500	2,1000	1,8500	31	1,9900			324	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	15,0000	P	EUR	2,9600	3,1500	2,8700	20	2,9500			210	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	16,0000	P	EUR	3,9000	4,1000	3,9000	6	4,0500			49	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	20,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000			1	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	FUR	FUGRO	16-3-2018	22,0000	P	EUR	9,9500	10,1200	9,9500	18	9,9600			98	0	16-3-2018	
O	FUR	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	16-3-2018	
O	FUR	FUGRO	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	17	16-3-2018	
O	FUR	FUGRO	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	21	16-3-2018
O	FUR	FUGRO	20-4-2018	9,6000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		4	25	16-3-2018	
O	FUR	FUGRO	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	203	16-3-2018
O	FUR	FUGRO	20-4-2018	10,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		4	92	16-3-2018	
O	FUR	FUGRO	20-4-2018	11,0000	C	EUR	1,2000	1,2000	1,0200	5	1,1500	1,1500		1	22	48	16-3-2018
O	FUR	FUGRO	20-4-2018	11,0000	P	EUR	0,1500	0,1500	0,1400	5	0,1500	0,1500		8	242	16-3-2018	
O	FUR	FUGRO	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	131	16-3-2018
O	FUR	FUGRO	20-4-2018	11,5000	P	EUR	0,2500	0,2600	0,2500	4	0,2600	0,2600		40	153	16-3-2018	
O	FUR	FUGRO	20-4-2018	12,0000	C	EUR	0,5600	0,5600	0,3700	11	0,4600	0,4200		0	45	224	16-3-2018
O	FUR	FUGRO	20-4-2018	12,0000	P	EUR	0,4100	0,5000	0,4000	19	0,4100	0,4200		0	64	552	16-3-2018
O	FUR	FUGRO	20-4-2018	12,5000	C	EUR	0,2800	0,2900	0,2300	3	0,2300	0,2100		0	22	326	16-3-2018
O	FUR	FUGRO	20-4-2018	12,5000	P	EUR	0,6500	0,8000	0,6500	14	0,7200	0,7200		1	55	372	16-3-2018
O	FUR	FUGRO	20-4-2018	13,0000	C	EUR	0,1100	0,1100	0,1000	3	0,1000	0,1000		0	4	357	16-3-2018
O	FUR	FUGRO	20-4-2018	13,0000	P	EUR	1,0500	1,2000	1,0500	7	1,0500	1,1000		1	22	227	16-3-2018
O	FUR	FUGRO	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	275	16-3-2018
O	FUR	FUGRO	20-4-2018	13,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5600		2	5	111	16-3-2018
O	FUR	FUGRO	20-4-2018	14,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300		0	3	172	16-3-2018
O	FUR	FUGRO	20-4-2018	14,0000	P	EUR	1,9500	2,1100	1,9500	3	2,0400	2,0300		2	106	221	16-3-2018
O	FUR	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	87	16-3-2018	
O	FUR	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	20	16-3-2018
O	FUR	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	243	16-3-2018
O	FUR	FUGRO	20-4-2018	15,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3,0100		3	10	19	16-3-2018
O	FUR	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103	16-3-2018
O	FUR	FUGRO	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	9	16-3-2018
O	FUR	FUGRO	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33	16-3-2018
O	FUR	FUGRO	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	3	16-3-2018
O	FUR	FUGRO	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14	16-3-2018
O	FUR	FUGRO	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0	16-3-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	16-3-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	16-3-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	8	16-3-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6	16-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	16-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	32	16-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3300		1	3	22	16-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	251	16-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9800		1	42	62	16-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	10	144	16-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	211	16-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6800		1	21	267	16-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	401	16-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,9100	1,0000	0,9100	4	0,9500	0,9500		1	9	139	16-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,3200	0,3200	0,2700	2	0,2700	0,2800		0	4	600	16-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	1,2000	1,3500	1,2000	7	1,3500	1,2900		1	55	151	16-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	172	16-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	2,0500	2,1000	2,0500	2	2,1000	2,1200		2	11	29	16-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	16	16-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	2,9700	3,0000	2,9700	3	3,0000	3,0600		3	37	40	16-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	4,0300		4	4	4	16-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	10	16-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	341	16-3-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0	16-3-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	146	16-3-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	145	16-3-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2870	16-3-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	94	16-3-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	968	16-3-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	82	16-3-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	372	16-3-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2,2400		2	1	807	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 Date	
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	1,3500	1,4500	1,3500	3	1,4500	1,4000		37	1295	16-3-2018	
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	1454	16-3-2018	
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	2,1600	2,3300	2,1600	4	2,2000	2,1900		2	1899	16-3-2018	
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,1200	0,1200	0,1000	5	0,1100	0,1000		40	1066	16-3-2018	
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	3,0500	3,2000	3,0500	6	3,2000	3,1100		3	638	16-3-2018	
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	985	16-3-2018	
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	428	16-3-2018	
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1493	16-3-2018	
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	550	16-3-2018	
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1457	16-3-2018	
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	8,0000	8,0500	8,0000	2	8,0500	8,0500		8	1189	16-3-2018	
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	16-3-2018	
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	72	16-3-2018	
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	60	16-3-2018	
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2200		4	613	16-3-2018	
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		0	20	16-3-2018	
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		10	259	16-3-2018	
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	20	16-3-2018	
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	37	16-3-2018	
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5100		3	289	16-3-2018	
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300		1	998	16-3-2018	
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	1,7000	1,7500	1,7000	3	1,7500	1,7700		2	100	401	16-3-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900		1	80	406	16-3-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1700		1	1083	16-3-2018	
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,2200	1,2500	1,2000	4	1,2000	1,2000		1	36	1089	16-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7300		1	59	403	16-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7500		2	2	543	16-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	20	456	16-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	2,4500	2,5100	2,4500	18	2,4500	2,4900		2	148	438	16-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,3200	0,3200	0,3100	2	0,3100	0,2800		0	26	117	16-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	3,2200	3,4000	3,2200	4	3,3000	3,3100		3	27	68	16-3-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	167	16-3-2018	
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,2100		4	5	91	16-3-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	115	16-3-2018	
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	157	16-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	95	16-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,0700		8	2	12	16-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	106	16-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	418	16-3-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0	16-3-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,2300	0,2500	0,2300	2	0,2500	0,2400		0	253	253	16-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	430	16-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,3500	0,3600	0,3500	10	0,3600	0,3800		0	360	2624	16-3-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	134	16-3-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,4800	0,4800	0,4800	9	0,4800	0,5000		1	151	1683	16-3-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	925	16-3-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	2530	16-3-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	183	16-3-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	910	16-3-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,5000	1,5000	1,4500	3	1,4500	1,4400		1	637	2043	16-3-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,4000	1,5000	1,4000	6	1,5000	1,4700		1	111	2607	16-3-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,9500	1,0500	0,9500	2	1,0500	1,0000		1	4	378	16-3-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	2,1000	2,1000	2,0000	3	2,0000	2,0400		2	17	409	16-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,6500	0,7000	0,6500	3	0,7000	0,6800		1	6	2122	16-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	2,7500	2,7500	2,7000	5	2,7000	2,7200		3	9	2220	16-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,5500	0,5500	0,4700	4	0,4700	0,5000		1	26	909	16-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5400		4	10	675	16-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,3600	0,3700	0,3200	5	0,3200	0,3200		0	27	1098	16-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	4,4000	4,4000	4,4000	3	4,4000	4,3700		4	20	992	16-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1459	16-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	815	16-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1364	16-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	8,0500	8,2000	8,0500	9	8,0600	8,1400		8	47	1837	16-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	8,0000	0,0000	-	0,0000	6,3200		6	0	522	16-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	17247	16-3-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	292	16-3-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	5251	16-3-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	260	16-3-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1079	16-3-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	1631	16-3-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,1000	1,1500	1,1000	2	1,1500	1,1400		1	2	5447	16-3-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9200		2	7	1816	16-3-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700		2	1	2706	16-3-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	1252	16-3-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	715	16-3-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6600		1	5	1409	16-3-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	282	16-3-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	398 16-3-2018	
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,3500	2,3500	2,3500	-	2,3500	2,3500		2	2	387 16-3-2018	
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5500		2	3	784 16-3-2018	
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		0	0	498 16-3-2018	
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100		4	1	780 16-3-2018	
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	277 16-3-2018	
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	1608 16-3-2018	
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	15 16-3-2018	
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,5000	0,5000	0,4600	2	0,4600	0,4700		0	20	488 16-3-2018	
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	8,5400	8,6000	8,5400	2	8,6000	8,5800		9	10	407 16-3-2018	
F	FV6	Ferrovial SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			17	0	16-3-2018	
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			17	0	16-3-2018	
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			17	0	16-3-2018	
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			17	0	16-3-2018	
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			16	0	16-3-2018	
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			1	0	16-3-2018	
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			1	0	16-3-2018	
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			1	0	16-3-2018	
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			1	0	16-3-2018	
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			1	0	16-3-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			85	0	16-3-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			85	0	16-3-2018	
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			84,9507	85	0	16-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			82,9124	83	0	16-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			82,8200	83	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	FZ6	Flughafen Zurich - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			212,8480	213	0	16-3-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			209,4554	209	0	16-3-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			209,3792	209	0	16-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			209,0381	209	0	16-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			208,8042	209	0	16-3-2018
F	GD6	GN Store Nord - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000			221,7029	222	0	16-3-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000			221,6273	222	0	16-3-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000			221,6136	222	0	16-3-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000			221,3349	221	0	16-3-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000			221,2928	221	0	16-3-2018
F	GF6	G4S - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	GF6	G4S - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			251,3100	251	0	16-3-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			245,2900	245	0	16-3-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			245,4000	245	0	16-3-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			245,8300	246	0	16-3-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			246,2800	246	0	16-3-2018
F	GH6	Gerresheimer AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			66,6808	67	0	16-3-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			65,5622	66	0	16-3-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			65,5456	66	0	16-3-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			65,4706	65	0	16-3-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			65,4086	65	0	16-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			15,7206	16	0	16-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			15,7162	16	0	16-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			14,8624	15	0	16-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			14,8453	15	0	16-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			14,8313	15	0	16-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			14,8198	15	0	16-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0,8500	1	150	16-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0,8800	1	0	16-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0,9000	1	0	16-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0,9000	1	0	16-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0,9000	1	0	16-3-2018
F	GM6	Gemalto NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			49,1096	49	0	16-3-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			49,0534	49	0	16-3-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0,5500	1	10	16-3-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0,6100	1	0	16-3-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0,6500	1	0	16-3-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0,6500	1	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	22,0000	P	EUR	0,0000	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	32,0000	C	EUR	17,3000	17,3000	17,3000	2	17,3000			8	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	35,0000	C	EUR	14,2500	14,2500	14,2500	1	14,2500			27	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	36,0000	C	EUR	13,2500	13,2500	13,2500	1	13,2500			10	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	38,0000	C	EUR	11,3000	11,3000	11,3000	1	11,3000			40	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	40,0000	C	EUR	9,2500	9,2500	9,2500	1	9,2500			15	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	42,0000	C	EUR	7,3700	7,3700	7,3700	1	7,3700			5	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	44,0000	C	EUR	5,2500	5,2500	5,2500	5	5,2500			243	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	45,0000	C	EUR	4,3400	4,3700	4,1400	16	4,1400			279	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	45,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	46,0000	C	EUR	3,4000	3,4000	3,3000	4	3,3600			185	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	48,0000	C	EUR	1,4000	1,4000	1,1400	4	1,1400			13	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	50,0000	P	EUR	0,6000	0,8800	0,6000	51	0,8200			234	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	52,0000	P	EUR	2,7000	2,7300	2,6400	7	2,7000			101	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	54,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500			23	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	55,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500			3	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	56,0000	P	EUR	6,7500	6,7500	6,7000	3	6,7000			51	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	58,0000	P	EUR	8,7500	8,7500	8,7500	1	8,7500			19	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	60,0000	P	EUR	10,6500	10,6500	10,6000	2	10,6000			7	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	65,0000	P	EUR	15,7000	15,7000	15,7000	1	15,7000			7	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	75,0000	P	EUR	25,7000	25,7000	25,7000	1	25,7000			1	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	90,0000	P	EUR	40,7000	40,7000	40,7000	1	40,7000			1	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500	31	0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1500	29	0	40	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500	27	0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	1	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500	23	0	11	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	55	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	243	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	203	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2522	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	62	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	188	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	81	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	46	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	14,4000	14,4000	14,4000	1	14,4000	14,1800	14	15	213	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	775	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100	13	0	41	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	203	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	183	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	318	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	403	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2000	0	1	1647	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	175	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	371	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	218	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4100	0	10	468	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	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,3700	0,4400	0,3300	5	0,3300	0,3700	0	25	6613	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	1,0400	1,1700	1,0400	9	1,1700	1,2500	1	46	1065	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	627	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	2,8100	2,9500	2,7700	11	2,9500	3,0000	3	85	273	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	333	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	981	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	136	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,9700	7	3	252	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	152	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	16	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	430	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	10,6900	10,8000	10,6900	2	10,8000	10,9400	11	3	219	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	343	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	91	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	117	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	54	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900	26	0	34	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	139	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9900	31	0	292	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	40,7600	40,7600	40,7600	1	40,7600	40,9900	41	1	22	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1500	31	0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1500	29	0	2	16-3-2018
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	3	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500	27	0	2	16-3-2018
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	15	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	34	16-3-2018
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	181	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1500	23	0	64	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	676	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	93	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	554	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800	19	0	784	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	960	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	623	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	268	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	131	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	167	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5100	15	0	57	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	617	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	62	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	89	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	269	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	295	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	108	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	85	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	201	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	139	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	75	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	39	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	174	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	185	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	75	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	1,7100	1,7100	1,6200	2	1,6200	1,7400	2	11	65	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	288	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	2,2400	2,2500	2,2400	6	2,2500	2,4600	2	103	433	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	2,7500	2,8300	2,7000	7	2,7500	2,6700	3	55	1436	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	3,1300	3,3000	3,0600	7	3,1900	3,3900	3	29	692	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	1,3400	1,3400	1,1800	2	1,1800	1,1600	1	3	719	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	582	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	199	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	145	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	12	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	16-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	20,9000	20,9000	20,9000	1	20,9000	21,1600	21	1	103	16-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8296	19	0	0	16-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8243	19	0	0	16-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8195	19	0	0	16-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7786	18	0	0	16-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7618	18	0	0	16-3-2018
F	GN8	Gas Natural SDG - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	20	16-3-2018
F	GN8	Gas Natural SDG - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0399	1	0	0	16-3-2018
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	G08	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	16-3-2018	
F	G08	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	16-3-2018	
F	G08	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	16-3-2018	
F	G08	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	16-3-2018	
F	G08	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	16-3-2018	
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	16-3-2018	
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	16-3-2018	
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	16-3-2018	
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	16-3-2018	
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	16-3-2018	
F	GR6	GEA Group AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4398		34	0	16-3-2018	
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4301		34	0	16-3-2018	
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,4214		34	0	16-3-2018	
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,3820		34	0	16-3-2018	
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,3494		34	0	16-3-2018	
F	GT6	Getinge B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	107,1096		107	0	16-3-2018	
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	105,5733		106	0	16-3-2018	
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	105,5354		106	0	16-3-2018	
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	105,4140		105	0	16-3-2018	
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	105,3295		105	0	16-3-2018	
F	GV6	Givaudan - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2082,5022		2083	0	16-3-2018	
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2081,5812		2082	0	16-3-2018	
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2080,8233		2081	0	16-3-2018	
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2077,4337		2077	0	16-3-2018	
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2075,1081		2075	0	16-3-2018	
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	16-3-2018	
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	16-3-2018	
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	16-3-2018	
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	16-3-2018	
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	18,0000	C	EUR	0,2800	0,2900	0,2800	3	0,2900			136	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	18,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500			10	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	18,5000	P	EUR	0,2300	0,2300	0,0500	4	0,0500			31	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	19,0000	P	EUR	0,6500	0,7000	0,4500	10	0,4500			63	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	19,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500			3	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,0000	P	EUR	1,6500	1,6500	1,6500	3	1,6500			10	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	20,5000	P	EUR	2,1500	2,1500	2,1500	1	2,1500			5	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,0000	P	EUR	2,6500	2,7000	2,6500	5	2,6500			9	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	22,0000	P	EUR	3,6500	3,7000	3,6500	3	3,7000			5	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	16-3-2018	25,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000			2	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	19	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	50	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	25	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	9	16-3-2018	
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7700		1	5	110	16-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400		0	1	319	16-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	77	16-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5400		2	5	229
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	13	16-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	4
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	1	16
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	39
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	76	16-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	40
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	16-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	39
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	16-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	41
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	15
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	16-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	16-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	3
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	1	16-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	16-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2600		2	15	16-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	1,1300	1,1400	1,1300	3	1,1400	1,2500		1	136	136
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	3	16-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	231
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,6500	0,6500	0,5500	3	0,5500	0,5800		1	33	39
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	108
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	31
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3800		0	7	202
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	1,2000	1,2500	1,2000	2	1,2500	1,1400		1	23	40
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	17
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	145
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	25	16-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9200		2	3	160
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	16-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8300		3	1	109
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	269
F	GX6	Glencore - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	385,6800	386	0	0	16-3-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	378,6100	379	0	0	16-3-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	378,7700	379	0	0	16-3-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	372,6500	373	0	0	16-3-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	373,3400	373	0	0	16-3-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	16-3-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	16-3-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	16-3-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	16-3-2018
F	HB6	Hugo Boss AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,7993	72	0	0	16-3-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1295	69	0	0	16-3-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,1120	69	0	0	16-3-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,0327	69	0	0	16-3-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	68,9673	69	0	0	16-3-2018
F	HC6	HeidelbergCement AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,2563	82	0	0	16-3-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1833	80	0	0	16-3-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,1630	80	0	0	16-3-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,0711	80	0	0	16-3-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9953	80	0	0	16-3-2018
F	HE6	Heineken NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3351	86	0	0	16-3-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,5110	86	0	0	16-3-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4894	85	0	0	16-3-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9317	85	0	0	16-3-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8513	85	0	0	16-3-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-3-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-3-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-3-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-3-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	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	HEI	HEINEKEN	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	84,0000	C	EUR	3,4000	3,4300	3,0000	4	3,1500			9	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	84,0000	P	EUR	0,0100	0,0400	0,0100	4	0,0200			49	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	85,0000	C	EUR	2,2000	2,3800	1,8000	17	1,8000			33	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	86,0000	C	EUR	1,3500	1,4300	0,8200	15	0,8800			48	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	86,0000	P	EUR	0,0400	0,0400	0,0100	9	0,0100			145	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	87,0000	C	EUR	0,5000	0,5000	0,0300	10	0,0400			57	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	87,0000	P	EUR	0,1200	0,2300	0,0900	7	0,2300			34	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	88,0000	C	EUR	0,0400	0,0400	0,0200	5	0,0200			30	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	88,0000	P	EUR	0,6900	1,1600	0,6100	17	1,1600			27	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	90,0000	C	EUR	0,0200	0,0200	0,0200	5	0,0200			40	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	90,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500			1	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	100,0000	P	EUR	12,6500	12,9500	12,6500	3	12,9500			15	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	11	16-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	22	16-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	2	16-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	46	16-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	5	16-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1200	0	0	10	101	16-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	6,6000	7	4	58	16-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,2400	0,2400	0,2200	12	0,2400	0,2700	0	76	1042	16-3-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	83	16-3-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	0,3800	0,4000	0,3700	8	0,3800	0,4400	0	74	246	16-3-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,1700	3	2	169	16-3-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,6600	0,7100	0,6600	8	0,7100	0,8200	1	99	593	16-3-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	2,4800	2,5000	2,1100	7	2,1100	1,8500	2	12	299	16-3-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	1,1700	1,3300	1,1600	12	1,3300	1,5000	2	87	294	16-3-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	1,3600	1,4200	1,0800	14	1,0800	0,9400	1	45	1206	16-3-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	2,0900	2,2800	2,0100	19	2,2500	2,6000	3	67	171	16-3-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	0,6500	0,6500	0,5600	16	0,5700	0,4200	0	66	1044	16-3-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	91	16-3-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	121	16-3-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	53	16-3-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,1800	0,1800	0,1300	2	0,1300	0,1000	0	2	47	16-3-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	16	16-3-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	89	16-3-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	16-3-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	58	16-3-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	16-3-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-3-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700	24	0	0	16-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	16-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	33	16-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	1	16-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	123	16-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	7,2500	7,3000	7,2500	2	7,3000	6,7100	7	4	9	16-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	0,6400	1	7	86	16-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	23	16-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,8600	0,8600	0,8600	2	0,8600	1,0300	1	50	86	16-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	50	16-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	1,3600	1,4000	1,3600	4	1,4000	1,5900	2	18	47	16-3-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,1200	2	3	85	16-3-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	2,1500	2,1600	2,1400	3	2,1600	2,4700	2	6	263	16-3-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	1,5300	1,5300	1,4600	3	1,4600	1,2100	1	4	166	16-3-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,6300	4	5	93	16-3-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	66	16-3-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	10	16-3-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	50	16-3-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	2	16-3-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1200	0	2	3	16-3-2018
O	HEI	HEINEKEN														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3600	31	0	4	16-3-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	16-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3700	26	0	2	16-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	807	16-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	449	16-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1139	16-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	68	16-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,4200	0	5	1006	16-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	719	16-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2357	16-3-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	3,7300	3,7400	3,4000	7	3,4000	3,0600	3	33	620	16-3-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	2,1000	2,2600	2,1000	8	2,2500	2,4800	2	50	1759	16-3-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	1,3700	1,3800	1,2000	8	1,2000	0,9900	1	46	1351	16-3-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	4,9300	5,1900	4,9300	2	5,1900	5,5000	6	8	592	16-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,3900	0,3900	0,3400	3	0,3400	0,2700	0	40	486	16-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	167	16-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0700	0	3	402	16-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	33	16-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	16-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5400	35	0	185	16-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5600	55	0	17	16-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5600	65	0	171	16-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800	31	0	0	16-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	40	16-3-2018	
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3800	26	0	0	16-3-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	25	16-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	60	16-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	139	16-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	32	16-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	1,0600	1,0800	1,0600	3	1,0800	1,1700	1	45	252	16-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	8,3200	8,3200	8,3200	1	8,3200	7,4600	7	2	79	16-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	2,0300	2,0800	2,0000	4	2,0800	2,2400	2	34	874	16-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	4,7000	4,8100	4,7000	2	4,8100	4,1600	4	4	411	16-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	3,7200	3,9000	3,7200	2	3,9000	4,1400	4	6	1484	16-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	2,4700	2,4700	2,3100	2	2,3100	2,0600	2	10	1324	16-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	144	16-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	1,0900	1,0900	1,0900	3	1,0900	0,9000	1	10	267	16-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	106	16-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	85	16-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600	15	0	69	16-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1400	35	0	12	16-3-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1800	55	0	3	16-3-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3800	56	0	32	16-3-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	310	16-3-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3800	46	0	5	16-3-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	303	16-3-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3800	41	0	0	16-3-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	199	16-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800	36	0	11	16-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	322	16-3-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800	31	0	6	16-3-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	157	16-3-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4100	26	0	609	16-3-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	352	16-3-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	753	16-3-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,9900	1,0000	0,9900	2	1,0000	1,0600	1	7	2627	16-3-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	12,9800	12,9800	12,9800	1	12,9800	12,0700	12	1	3	16-3-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,6700	1,7300	1,6700	3	1,7300	1,8300	2	28	155	16-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	8,9500	8,9500	8,6000	2	8,6000	8,1600	8	4	711	16-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	1157	16-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	5,4800	5,4800	5,4800	1	5,4800	5,0700	5	2	422	16-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	4,7400	4,8800	4,7400	2	4,8800	5,1600	5	11	412	16-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	1987	16-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	869	16-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,5400	2	1	156	16-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	7	16-3-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	702	16-3-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	215	16-3-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	260	16-3-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	15	16-3-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	132	16-3-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2800	35	0	16	16-3-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	1860 16-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	1312 16-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	464 16-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	598 16-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700		18	0	2 16-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1700		66	0	20 16-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3600		46	0	0 16-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	64 16-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3600		36	0	18 16-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	190 16-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800		31	0	15 16-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	172 16-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	27,2500	27,2500	27,2500	1	27,2500	26,4100		26	5	161 16-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	451 16-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	422 16-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3,1800		3	6	344 16-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	346 16-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	1092 16-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	412 16-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	368 16-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	849 16-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	222 16-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	227 16-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0200		37	0	13 16-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	65 16-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7500		67	0	60 16-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3600		36	0	31 16-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	141 16-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700		27	0	122 16-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	259 16-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500		18	0	231 16-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	234 16-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	274 16-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	874 16-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	1164 16-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	476 16-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	817 16-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	46 16-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	104 16-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9200		68	0	67 16-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3600		36	0	74 16-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	144 16-3-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000		27	0	99 16-3-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	168 16-3-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500		19	0	262 16-3-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	239 16-3-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	13,6600	13,6600	13,5000	2	13,5000	13,3100		13	2	304 16-3-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	10,5600	10,5600	10,5600	1	10,5600	10,8400		11	1	553 16-3-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	9,1500	9,1500	9,1500	1	9,1500	8,7500		9	1	109 16-3-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	138 16-3-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,5200		6	1	368 16-3-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4800		23	0	219 16-3-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	383 16-3-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6600		69	0	689 16-3-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4200		36	0	0 16-3-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	18 16-3-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600		27	0	49 16-3-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	186 16-3-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	39 16-3-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	173 16-3-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	74 16-3-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	295 16-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	44 16-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700		41	0	12 16-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	23 16-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0500		69	0	13 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,0000	C	EUR	2,5500	2,6500	2,5500	5	2,6500			93	0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	7,0000	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	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,8000	C	EUR	0,7000	0,7000	0,7000	1	0,7000			1	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,0000	C	EUR	0,7000	0,7000	0,5000	12	0,6500			72	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,2000	C	EUR	0,4000	0,4000	0,4000	1	0,4000			10	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,4000	C	EUR	0,2600	0,2600	0,2600	1	0,2600			5	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,5000	C	EUR	0,1000	0,1400	0,1000	8	0,1300			50	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,6000	C	EUR	0,0500	0,0900	0,0500	3	0,0900			30	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	9,8000	P	EUR	0,2600	0,2600	0,2400	2	0,2400			6	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,0000	P	EUR	0,3700	0,4600	0,3400	10	0,3400			95	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,0000	P	EUR	1,4000	1,4500	1,3500	6	1,3500			113	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	12,0000	P	EUR	2,4300	2,4500	2,4200	3	2,4200			26	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	16,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500			24	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	50	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	100	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	0	0	5	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	107	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	8	47	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	161	16-3-2018
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	143	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	33	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,1300	0,1500	0,1300	2	0,1500	0,1400	0	2	656	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	65	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	432	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	23	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,3500	0,3600	0,3500	2	0,3600	0,3600	0	12	90	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0,3400	0	20	132	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	141	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,5000	0,5000	0,4200	2	0,4200	0,4500	0	2	41	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,2000	0,2000	0,1900	5	0,1900	0,1900	0	31	155	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,5400	0,5500	0,5400	2	0,5500	0,5800	1	12	663	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	83	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	89	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	97	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	601	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	182	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	610	16-3-2018
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	221	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	2,0700	2,0700	2,0700	3	2,0700	2,0700	2	112	112	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	34	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,3100	0,3100	0,2800	2	0,2800	0,2700	0	213	277	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	29	16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3400	0	2		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	39 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	5	37 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	24 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300		0	200	269 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	28 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	40 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	20 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	77 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	14 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	31 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	20 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	3 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	13 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	11 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	45 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	110 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	153 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	205 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	167 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,2400	0,2800	0,2200	4	0,2300	0,2400		0	8	204 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,9100	1,0000	0,9100	2	1,0000	0,9800		1	7	280 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	389 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	193 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	122 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,4700		0	5	369 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,8500	0,8500	0,8500	5	0,8500	0,8800		1	12	692 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	879 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	1,6500	1,6500	1,6500	4	1,6500	1,6300		2	10	164 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	8	1270 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	113 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	40 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	68 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	56 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	120 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	15 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	311 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	20 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	449 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	177 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	159 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	96 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5800		2	9	82 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	102 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	1,3000	1,3000	1,1800	7	1,1800	1,2500		1	53	497 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,7000	0,7000	0,7000	4	0,7000	0,6900		1	6	248 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	768 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	147 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,7500	0,7500	0,7500	48	0,7500	0,7600		1	200	1120 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2100		1	16	740 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,4700	0,4700	0,4400	2	0,4400	0,4600		0	4	441 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	1,9900	2,0000	1,9200	4	1,9200	1,9200		2	54	294 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	575 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	2,7000	2,7000	2,7000	2	2,7000	2,7300		3	7	1449 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	749 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	145 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0300		0	4	122 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	16 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110 16-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	0 16-3-2018
F	HG6	Hexagon B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	489,4156		489	0	0 16-3-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	483,8683		484	0	0 16-3-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	483,6949		484	0	0 16-3-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	483,1383		483	0	0 16-3-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	482,7514		483	0	0 16-3-2018
F	HH6	Heineken Holding NV - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	HH6	Heineken Holding NV - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,5759		84	0	0 16-3-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,6226		83	0	0 16-3-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	82,6017		83	0	0 16-3-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,9075		82	0	0 16-3-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	81,8299		82	0	0 16-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - 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	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	16-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,7641		539	0	16-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,5804		539	0	16-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,5471		539	0	16-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	537,8697		538	0	16-3-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	530,7688		531	0	16-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,2306		131	0	16-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,2861		126	0	16-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,2407		126	0	16-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,0954		126	0	16-3-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	121,1467		121	0	16-3-2018
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	30 16-3-2018
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	16-3-2018
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	16-3-2018
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	16-3-2018
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	16-3-2018
F	HR6	Hannover Rueck SE - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,6678		112	0	16-3-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,1367		108	0	16-3-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,1094		108	0	16-3-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,9854		108	0	16-3-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,8832		108	0	16-3-2018
F	HS6	HSBC Holdings - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	707,6200		708	0	16-3-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	699,8800		700	0	16-3-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	700,1700		700	0	16-3-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	694,2800		694	0	16-3-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	687,8800		688	0	16-3-2018
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	16-3-2018
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	16-3-2018
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	16-3-2018
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	16-3-2018
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	16-3-2018
F	HT6	Hochtief AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	150,4566		150	0	16-3-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,3147		147	0	16-3-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,2774		147	0	16-3-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,1087		147	0	16-3-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	146,9694		147	0	16-3-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	16-3-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	16-3-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	16-3-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16-3-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16-3-2018
F	IBO	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	5 16-3-2018
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	5 16-3-2018
F	IA6	NEX Group Plc - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	874,4000		874	0	16-3-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	874,7200		875	0	16-3-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	875,0800		875	0	16-3-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	867,8100		868	0	16-3-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	863,7100		864	0	16-3-2018
F	ID6	Iberdrola SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	ID6	Iberdrola SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9983		6	0	16-3-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9966		6	0	16-3-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9951		6	0	16-3-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8084		6	0	16-3-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8029		6	0	16-3-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3250		0	0	16-3-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	16-3-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	16-3-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	16-3-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,000					

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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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	7	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	183	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	802	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	120	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		5	0	1	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	30	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	2	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,000	P	EUR	1,0000	1,0000	1,0000	-	1	0,8300		1	3	3	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	30	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	3	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500		9	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	2	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	1	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	1	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	50	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	2	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	50	16-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,000	P</												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	16-3-2018	58,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	16-3-2018	58,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	16-3-2018	60,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	16-3-2018	60,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	16-3-2018	70,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	16-3-2018	70,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	51,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	51,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-3-2018
O	UP	UP Stock Option (Underlying: iSHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	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	IMD	IMCD - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	10	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,2900		0	50	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	109	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	23	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	4	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	1	11	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	17	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	C	EUR	0,6000	0,6000	0,4500	3	0,4500	0,4600		0	9	51	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	P	EUR	2,1000	2,2000	2,1000	3	2,2000	1,9700		2	30	105	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2500		0	20	31	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	18	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	32	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	1	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	11	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	16	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	14	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	0	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	7	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	1	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	15	16-3-2018	
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	0	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800		0	1	1	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	1	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	10	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,2700		1	10	10	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	5	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	1	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	10	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	2,4000	2,4000	2,4000	2	2,4000	2,2600		2	10	23	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	5	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	3	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	10	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	15	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	5	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	16-3-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	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	ING	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	35	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		3	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0	16-3-2018
O	ING	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	16-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	0	16-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	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	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	16-3-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	16-3-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	16-3-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	16-3-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	16-3-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	16-3-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	16-3-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	16-3-2018	
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	16-3-2018	
O	ING	ING	16-3-2018	9,0000	C	EUR	5,1800	5,1800	5,1800	1	5,1800				16	0	16-3-2018
O	ING	ING	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	10,0000	C	EUR	4,1800	4,2500	4,1800	2	4,2500			8	0	16-3-2018	
O	ING	ING	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	11,0000	C	EUR	3,1800	3,3500	3,1800	4	3,3500			203	0	16-3-2018	
O	ING	ING	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	12,0000	C	EUR	2,1700	2,3600	2,1500	6	2,3500			259	0	16-3-2018	
O	ING	ING	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	13,0000	C	EUR	1,1600	1,3500	1,1500	11	1,3500			862	0	16-3-2018	
O	ING	ING	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	13,8000	C	EUR	0,4500	0,4500	0,4500	3	0,4500			100	0	16-3-2018	
O	ING	ING	16-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	14,0000	C	EUR	0,1900	0,3600	0,1600	43	0,3200			1561	0	16-3-2018	
O	ING	ING	16-3-2018	14,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			11	0	16-3-2018	
O	ING	ING	16-3-2018	14,2000	C	EUR	0,0600	0,1500	0,0300	20	0,1500			173	0	16-3-2018	
O	ING	ING	16-3-2018	14,2000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	16-3-2018	
O	ING	ING	16-3-2018	14,4000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	16-3-2018	
O	ING	ING	16-3-2018	14,4000	P	EUR	0,1400	0,1400	0,0400	6	0,0400			89	0	16-3-2018	
O	ING	ING	16-3-2018	14,5000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			310	0	16-3-2018	
O	ING	ING	16-3-2018	14,5000	P	EUR	0,3200	0,3400	0,1400	70	0,1800			568	0	16-3-2018	
O	ING	ING	16-3-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	14,8000	P	EUR	0,5300	0,5300	0,5300	1	0,5300			10	0	16-3-2018	
O	ING	ING	16-3-2018	15,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			21	0	16-3-2018	
O	ING	ING	16-3-2018	15,0000	P	EUR	0,8200	0,8500	0,6400	83	0,6400			1041	0	16-3-2018	
O	ING	ING	16-3-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	15,5000	P	EUR	1,3400	1,3400	1,1400	32	1,1500			347	0	16-3-2018	
O	ING	ING	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	16,0000	P	EUR	1,8500	1,8500	1,6500	50	1,6900			348	0	16-3-2018	
O	ING	ING	16-3-2018	16,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	16-3-2018	
O	ING	ING	16-3-2018	16,5000	P	EUR	2,2600	2,3300	2,2400	10	2,2500			177	0	16-3-2018	
O	ING	ING	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	17,0000	P	EUR	2,7800	2,8400	2,6500	9	2,6500			149	0	16-3-2018	
O	ING	ING	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	18,0000	P	EUR	3,7900	3,8500	3,7900	3	3,8000			435	0	16-3-2018	
O	ING	ING	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	19,0000	P	EUR	4,8300	4,8500	4,7000	5	4,8500			412	0	16-3-2018	
O	ING	ING	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	20,0000	P	EUR	5,8300	5,8300	5,8300	1	5,8300			15	0	16-3-2018	
O	ING	ING	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	ING	ING	16-3-2018	22,0000	P	EUR	7,8300	7,8300	7,7500	2	7,7500			118	0	16-3-2018	
O	ING	ING	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	1534	16-3-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25	16-3-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	521	16-3-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	647	16-3-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	1,2200	1,2300	1,2200	2	1,2300	1,4000		1	27	496	16-3-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400		0	40	876	16-3-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,8500	0,9100	0,8500	2	0,9100	0,9200		1	2	33	16-3-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,0900	0,0900	0,0700	3	0,0700	0,0700		0	38	733	16-3-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,4000	0,5100	0,4000	21	0,5000	0,5000		1	235	1363	16-3-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,2100	0,2300	0,1600	24	0,1600	0,1500		0	195	5559	16-3-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,1600	0,2200	0,1600	51	0,2100	0,2000		0	1499	4979	16-3-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	0,4500	0,4800	0,3400	54	0,3600	0,3600		0	481	3700	16-3-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,0600	0,0700	0,0600	11	0,0700	0,0600		0	588	7474	16-3-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	0,8500	0,8900	0,7200	13	0,7400	0,7200		1	123	7219	16-3-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0200		0	22	3341	16-3-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	1,3100	1,3400	1,1700	9	1,1800	1,1800		1	59	6011	16-3-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1612	16-3-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	1,8400	1,8400	1,6800	11	1,6800	1,6700		2	29	2609	16-3-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2968	16-3-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	2,2900	2,3000	2,2900	2	2,3000	2,1600		2	159	934	16-3-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	589	16-3-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	414 16-3-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	25 16-3-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 16-3-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	169	16-3-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	63 16-3-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	425	16-3-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	1,2700	1,4000	1,2700	2	1,4000	1,4000		1	3	141 16-3-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,1800	0,1900	0,1600	7	0,1600	0,1500		0	454	1335 16-3-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,8400	0,9200	0,8400	2	0,9200	0,9400		1	8	399 16-3-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,3000	0,3100	0,2900	4	0,2900	0,2500		0	182	426 16-3-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,4600	0,5500	0,4600	16	0,5400	0,5400		1	487	2002 16-3-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,5400	0,5500	0,4400	27	0,4500	0,4500		0	418	3127 16-3-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,2100	0,2700	0,2100	21	0,2700	0,2600		0	972	4941 16-3-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,8900	0,8900	0,7500	19	0,7500	0,7500		1	423	2924 16-3-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,1100	0,1200	0,1000	11	0,1100	0,1200		0	89	1788 16-3-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	1,2600	1,3100	1,1300	29	1,1600	1,1400		1	1570	3025 16-3-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0500	0,0600	0,0500	10	0,0600	0,0600		0	400	895 16-3-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	1,7000	1,7700	1,5900	12	1,6000	1,5900		2	441	712 16-3-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	631	16-3-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	2,2300	2,2300	2,0800	9	2,0800	2,0800		2	98	344 16-3-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	109	16-3-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	3,2400	3,2400	3,1500	2	3,1500	3,0700		3	41	272 16-3-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	4,0600	4,0600	4,0600	1	4,0600	4,0600		4	10	10 16-3-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	70 16-3-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	249	16-3-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	125 16-3-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2108	16-3-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	602 16-3-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2032	16-3-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	957 16-3-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	6016	16-3-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	1195 16-3-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4571	16-3-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	381 16-3-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	1405	16-3-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	2054 16-3-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	27496	16-3-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8900		2	5	805 16-3-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1400		0	16	19954 16-3-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	1,2500	1,3000	1,2500	2	1,3000	1,4200		1	13	25 16-3-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200		0	10	3552 16-3-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,5000	0,5900	0,4900	32	0,5700	0,5900		1	1264	7063 16-3-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,6500	0,6500	0,5400	17	0,5500	0,5500		1	467	46894 16-3-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,1600	0,1700	0,1500	28	0,1700	0,1700		0	367	15583 16-3-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,3300	1,3500	1,2100	11	1,2100	1,2100		1	79	21964 16-3-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0600	0,0700	0,0600	13	0,0700	0,0600		0	641	33384 16-3-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,2100	2,2900	2,1000	15	2,1200	2,1100		2	47	11224 16-3-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0300		0	44	22834 16-3-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1557 16-3-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	2	7623 16-3-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	1370 16-3-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1797 16-3-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	523 16-3-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	402 16-3-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	2338 16-3-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 16-3-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	144 16-3-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	657 16-3-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	484 16-3-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	1213 16-3-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1316 16-3-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2,3900		2	35	788 16-3-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	5	4303 16-3-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,4800		1	2	9 16-3-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,5800	0,6000	0,5200	67	0,5200	0,5300		1	1113	2670 16-3-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,7100	0,7700	0,6800	7	0,7700	0,7600		1	49	1490 16-3-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,0200	1,0600	0,9400	22	0,9400	0,9600		1	167	13437 16-3-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,3500	0,3600	0,3100	9	0,3600	0,3600		0	58	2088 16-3-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,7000	1,7300	1,5900	7	1,5900	1,6000		2	50	8532 16-3-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	8	7409 16-3-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,5400	2,5900	2,4600	7	2,4600	2,4300		2	376	8121 16-3-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	100	4887 16-3-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3600		3	2	1325 16-3-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2670 16-3-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	874 16-3-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1378 16-3-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	6,4500	6,4500	6,3000	2	6,3000	6,3100		6	7	796 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	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	91 16-3-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	4	2606 16-3-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	1766 16-3-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	2	7657 16-3-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,3600		5	1	1032 16-3-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	8522 16-3-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	4,1700	4,3200	4,1700	2	4,3200	4,3700		4	11	5680 16-3-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	30	29112 16-3-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	2636 16-3-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	31342 16-3-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	2,3300	2,3800	2,3300	3	2,3800	2,4200		2	15	10602 16-3-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300		0	4	18857 16-3-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,4500	1,5600	1,4500	2	1,5600	1,5600		2	11	60 16-3-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,7700	0,7700	0,7200	4	0,7200	0,7100		1	38	2405 16-3-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,8900	0,9300	0,8700	19	0,9300	0,9200		1	635	30989 16-3-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,2900	1,2900	1,1700	8	1,1700	1,1600		1	106	55678 16-3-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,5000	0,5200	0,4600	16	0,5200	0,5200		1	98	27861 16-3-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	1,9000	1,9000	1,7800	9	1,7800	1,7800		2	51	28935 16-3-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,2600	0,2900	0,2600	9	0,2900	0,2900		0	98	25677 16-3-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	2,6900	2,6900	2,5500	5	2,5500	2,5600		3	44	10373 16-3-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,1600	0,1700	0,1600	4	0,1700	0,1700		0	17	9100 16-3-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	3001 16-3-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	5	14283 16-3-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	4,5100	4,5300	4,4100	5	4,4100	4,3900		4	54	1997 16-3-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	6647 16-3-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3400		6	2	1724 16-3-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	417 16-3-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	346 16-3-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	60 16-3-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	177 16-3-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1019 16-3-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	2015 16-3-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	50 16-3-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	329 16-3-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	419 16-3-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	479 16-3-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	1100 16-3-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300		0	20	2312 16-3-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	856 16-3-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	4506 16-3-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1900		1	5	979 16-3-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	1,7100		2	3	16366 16-3-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	2	8422 16-3-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	3,2000	3,2000	3,1300	2	3,1300	3,1300		3	4	5865 16-3-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	3654 16-3-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	475 16-3-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	702 16-3-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	400 16-3-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	0	6 16-3-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8682 16-3-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	103 16-3-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	7793 16-3-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	17 16-3-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	100	4593 16-3-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,3600		6	11	707 16-3-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1701 16-3-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3900		5	1	1175 16-3-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	4500 16-3-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	4,2500	4,3800	4,2500	3	4,3800	4,3800		4	41	4890 16-3-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	20211 16-3-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	2534 16-3-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	8340 16-3-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5600		3	1	11786 16-3-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	7302 16-3-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,3000	1,3700	1,3000	6	1,3700	1,3600		1	16	22209 16-3-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1200		2	100	23596 16-3-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,9400	0,9500	0,9300	3	0,9500	0,9600		1	6	13801 16-3-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	2,8100	2,8100	2,7800	3	2,7800	2,7800		3	36	14597 16-3-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,6500	0,7000	0,6500	4	0,7000	0,6800		1	113	16211 16-3-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	3,5900	3,5900	3,4900	3	3,4900	3,5300		4	83	7503 16-3-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,3300	0,3600	0,3300	6	0,3600	0,3600		0	15	9074 16-3-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	512 16-3-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,2000		0	124	13096 16-3-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,1100		7	2	2017 16-3-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	9508 16-3-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100		12	0	3626 16-3-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	1163 16-3-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	5	1416 16-3-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1330 16-3-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	4,3700	4,3700	4,3700	1	4,3700	4,3900		4	3	7140 16-3-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	2678 16-3-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	2869 16-3-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	967 16-3-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,5800	2,7400	2,5800	3	2,7400	2,7000		3	41	8463 16-3-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,8000	1,8000	1,7900	2	1,7900	1,7500		2	2	8763 16-3-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	3262 16-3-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8800		3	1	1874 16-3-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,2000	1,2600	1,2000	3	1,2600	1,2500		1	100	9484 16-3-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	3,5600	3,5600	3,5600	1	3,5600	3,5800		4	10	1778 16-3-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,9500	0,9600	0,9500	2	0,9600	0,9700		2	2	2292 16-3-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	4,4200	4,4200	4,4200	1	4,4200	4,3300		4	1	853 16-3-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,6000		1	5	742 16-3-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	78 16-3-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	1654 16-3-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	1898 16-3-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	4216 16-3-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	411 16-3-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	183 16-3-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1219 16-3-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	254 16-3-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1167 16-3-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	3917 16-3-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,0000	1,0100	1,0000	2	1,0100	1,0000		1	10	833 16-3-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	4,4400	4,4400	4,4400	1	4,4400	4,4000		4	1	5251 16-3-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	2248 16-3-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	14001 16-3-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,3000		2	100	4270 16-3-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	1210 16-3-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	1057 16-3-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	4065 16-3-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	2434 16-3-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	3267 16-3-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	4,2800	4,2800	4,2800	1	4,2800	4,2600		4	1	1591 16-3-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	1,1700	1,2000	1,1600	4	1,2000	1,2100		1	4	6214 16-3-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	1169 16-3-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100		1	4	2581 16-3-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	631 16-3-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,5800	0,5800	0,5600	4	0,5600	0,5700		1	44	8674 16-3-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	8,6500	8,6500	8,4500	2	8,4500	8,4800		8	13	716 16-3-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2600		0	2	10190 16-3-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	609 16-3-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	106 16-3-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,9500	0,9500	0,9400	2	0,9400	0,9600		1	3	1161 16-3-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,3600	4,3600	4,3600	1	4,3600	4,4500		4	1	1277 16-3-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,8000	1,8000	1,7500	2	1,7500	1,7500		2	5	1205 16-3-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,9800	2,0800	1,9800	8	2,0800	2,0500		2	36	1410 16-3-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,1500	4,1500	4,0600	4	4,0600	4,0700		4	20	825 16-3-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,6300	1,6800	1,6300	4	1,6500	1,6900		2	103	3449 16-3-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,7700	4,7800	4,7600	3	4,7800	4,8000		5	12	1253 16-3-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,3800	1,3800	1,3600	2	1,3600	1,4200		1	25	2387 16-3-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,5800		6	3	2503 16-3-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7400		1	20	1149 16-3-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	9,1000	9,1000	9,0500	4	9,0500	9,0100		9	14	424 16-3-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900		0	1	1502 16-3-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	13,8000	13,8000	13,8000	2	13,8000	13,6300		14	2	334 16-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0761		3	0	0 16-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0753		3	0	0 16-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8725		3	0	0 16-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8692		3	0	0 16-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8665		3	0	0 16-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8643		3	0	0 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
F	IP6	Imperial Brands - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	IP6	Imperial Brands - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2455,6200	2456	0	0	0 16-3-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2456,5100	2457	0	0	0 16-3-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2429,1200	2429	0	0	0 16-3-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2404,9800	2405	0	0	0 16-3-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2343,8000	2344	0	0	0 16-3-2018
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	0 16-3-2018
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	0 16-3-2018
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	0 16-3-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	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	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	14,0000	8,3200	8	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	14,0000	0,0100	0	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	16,0000	6,3300	6	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	16,0000	0,0200	0	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	18,0000	4,4200	4	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	18,0000	0,1200	0	0	32	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	19,0000	3,4700	3	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	19,0000	0,1700	0	0	2030	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	20,0000	2,5400	3	0	0	16-3-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	20,0000	0,2500	0	0	6	16-3-2018
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	-	20,5000	2,1100	2	0	0	16-3-2018
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	-	20,0000	0,3200	0	0	0	16-3-2018
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	-	21,0000	1,6900	2	0	0	16-3-2018
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	-	21,0000	0,4000	0	0	115	16-3-2018
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	-	22,0000	0,9000	1	0	10	16-3-2018
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	-	22,0000	0,6200	1	0	10	16-3-2018
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	-	22,5000	0,6000	1	0	0	16-3-2018
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	-	22,5000	0,8300	1	0	0	16-3

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	9,0900		9	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	10	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	36,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9100		2	2	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	16-3-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	16-3-2018
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	5,8900		6	0	16-3-2018
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	0,0500		0	0	16-3-2018
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	8,7500		9	0	16-3-2018
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	16-3-2018
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	13,7100		14	0	16-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0364		60	0	16-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0099		60	0	16-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,9880		60	0	16-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,8903		60	0	16-3-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	59,8233		60	0	16-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	16-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	16-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	16-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	16-3-2018
F	JB8	Julius Baer Gruppe - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	16-3-2018
F	JW6	Adecco Group AG - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	JW6	Adecco Group AG - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	70,5296		71	0	16-3-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,9995		68	0	16-3-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,9749		68	0	16-3-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,8642		68	0	16-3-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,7883		68	0	16-3-2018
F	JW8	Adecco Group AG - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16-3-2018
F	JW8	Adecco Group AG - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	16-3-2018
F	JW8	Adecco Group AG - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	16-3-2018
F	JW8	Adecco Group AG - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	16-3-2018
F	JW8	Adecco Group AG - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	16-3-2018
F	K80	Alko Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	10	16-3-2018
F	KA6	Skanska B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,4357		163	0	16-3-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,3795		163	0	16-3-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,3208		163	0	16-3-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,1329		163	0	16-3-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	163,0024		163	0	16-3-2018
F	KE6	Akator - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	KE6	Akator - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,0189		16	0	16-3-2018
F	KE6	Akator - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,0342		16	0	16-3-2018
F	KE6	Akator - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,0486		16	0	16-3-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,0992		16	0	16-3-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,1703		16	0	16-3-2018
F	KF6	Kingfisher - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	343,5600		344	0	16-3-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	336,3300		336	0	16-3-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	336,4700		336	0	16-3-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	337,0600		337	0	16-3-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	337,6800		338	0	16-3-2018
F	KG6	Kerry Group PLC - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5885		78	0	16-3-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5667		78	0	16-3-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5470		78	0	16-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4583		77	0	16-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,1811		77	0	16-3-2018
F	KI6	Kingspan Group Plc - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0102		34	0	16-3-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,0006		34	0	16-3-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9920		34	0	16-3-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8331		34	0	16-3-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8011		34	0	16-3-2018
F	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	16-3-2018
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	16-3-2018
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16-3-2018
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	16-3-2018
F	KK8	K														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	KPG	KPN NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4773		2	0	16-3-2018	
F	KPG	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4766		2	0	16-3-2018	
F	KPG	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4759		2	0	16-3-2018	
F	KPG	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4481		2	0	16-3-2018	
F	KPG	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4458		2	0	16-3-2018	
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	16-3-2018	
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	16-3-2018	
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	16-3-2018	
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	16-3-2018	
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	1,4900	C	EUR	1,0200	1,0200	1,0200	1	1,0200			3	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	1,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	1,9900	C	EUR	0,5100	0,5100	0,5100	1	0,5100			15	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,3900	C	EUR	0,1100	0,1300	0,1100	2	0,1300			6	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,3900	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,5000	C	EUR	0,0100	0,0400	0,0100	4	0,0400			80	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,5900	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,5900	P	EUR	0,0900	0,0900	0,0900	6	0,0900			561	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,7000	P	EUR	0,1900	0,1900	0,1900	2	0,1900			40	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,7800	P	EUR	0,2800	0,2800	0,2700	5	0,2800			109	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,9000	P	EUR	0,3500	0,3500	0,3500	1	0,3500			72	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	2,9800	P	EUR	0,5000	0,5000	0,4500	18	0,4500			1252	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,1800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,1800	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,4800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,4800	P	EUR	0,9900	0,9900	0,9500	4	0,9500			181	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	3,9800	P	EUR	1,4700	1,4800	1,4700	2	1,4800			12	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	4,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	16-3-2018	4,4700	P	EUR	1,9900	1,9900	1,9900	1	1,9900			30	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	24	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	104	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	67	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	416	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	P	EUR	0,1000	0,1000	0,0800	3	0,0800	0,0800		0	155	387	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400		0	105	261	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	2757	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0300		0	6	448	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2300		0	2	650	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	173	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	129	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	185	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	73	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	168	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	43	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	150	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	20	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1279	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1700		121	169	16-3-2018	
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	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	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	30	30	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3400	0	2	11	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5300	1	5	5	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	13	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	535	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	215	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	200	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	324	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,1000	0,1200	0,1000	18	0,1200	0,1300	0	1744	6727	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1411	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	5114	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2010	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0500	0	1500	21495	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	60	4760	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	41062	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5200	1	218	16002	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	65	4599	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,7700	0,7700	0,7700	2	0,7700	0,7200	1	2	3806	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1082	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	5004	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	901	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1113	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	227	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	407	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	16-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	5204	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	8	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,5100	0,5400	0,5100	2	0,5400	0,5500	1	2	211	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	195	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	40	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	207	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	406	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	456	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,2200	0,2200	0,2100	4	0,2100	0,2000	0	560	873	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	124	909	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	217	953	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	115	2202	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4200	0	2	1530	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400	0	42	3927	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	5073	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	7	473	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	734	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9700	1	1	174	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	25207	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	214	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	25447	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	40	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	274	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	6	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	966	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	786	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	4575	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,0900	0	40	1791	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4400	0	1	1774	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	40	7162	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,5600	0,5600	0,5500	4	0,5600	0,5400	1	210	5476	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2282	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	410	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	40	54217	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7600	1	8	6200	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6238	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	4726	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	750	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10113	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1049	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	503	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	2125	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1748	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	365	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	28	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-3-2018
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	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	3074	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	73	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,2100	0,2200	0,2100	6	0,2200	0,2400	0	197	1410	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	630	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2066	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1042	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	652	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	77	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	16-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	1101	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	366	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	2208	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	993	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	3332	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4400	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2469	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	3312	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,1700	0,1900	0,1700	4	0,1900	0,2000	0	11	14138	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5758	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	9510	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	11355	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6337	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	1,3600	1,3600	1,3400	3	1,3400	1,3200	1	228	6176	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	568	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	927	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	988	16-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	2023	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	96	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	528	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7500	1	3	4585	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	1	1331	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	3669	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1630	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	10118	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6700	1	1	7889	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1500	0,1600	0,1500	6	0,1600	0,1600	0	21	9910	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200	1	5	19221	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,0900	0,0900	0,0800	2	0,0800	0,1100	0	16	2412	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	896	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1056	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	1503	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	10	8784	16-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	1030	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	271	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	134	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	5129	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	999	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	4896	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1423	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2031	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2298	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1200	0	15	1716	16-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400				

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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	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4302	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3418	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	367	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	824	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1743	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	29	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	528	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1980	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1241	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2071	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1201	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4441	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3444	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	8799	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	10342	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2032	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	793	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	599	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	602	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6058	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	892	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	63	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	3678	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	648	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	979	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	538	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1053	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1229	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	560	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	589	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	575	16-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	808	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	252	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	948	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	765	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2889	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	772	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2939	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800	0	10	1539	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2681	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	196	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1665	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1333	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	486	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	500	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2027	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	859	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	201	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	942	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	750	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1372	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1337	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	9999	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1311	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	2	6361	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	6596	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4114	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3732	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	415	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	231	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	661	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1583	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	2	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	475	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	362	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	112	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	831	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	323	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	305	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	165	16-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	20	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	275	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	594	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	744	0	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1722	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	804	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2977	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1502	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
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	139	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1949	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	197	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1370	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	500	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	870	16-3-2018
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	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	220	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1012	16-3-2018
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	750	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1485	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1032	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	9689	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1291	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0,1000	0	22	6078	16-3-2018
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	7702	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4111	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	4186	16-3-2018
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	420	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	302	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	720	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1398	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	2	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	475	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	313	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	476	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	966	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	430	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	478	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	296	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1010	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	359	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	96	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	127	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	265	16-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	664	16-3-2018
F	K56	K+S AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	K56	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,3333	23	0	0	16-3-2018
F	K56	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9767	23	0	0	16-3-2018
F	K56	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9709	23	0	0	16-3-2018
F	K56	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9446	23	0	0	16-3-2018
F	K56	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9229	23	0	0	16-3-2018
F	K58	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-3-2018
F	K58	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-3-2018
F	K58	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-3-2018
F	K58	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-3-2018
F	K58	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-3-2018
F	KT6	Elekta B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,0068	88	0	0	16-3-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,9766	88	0	0	16-3-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,9451	88	0	0	16-3-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,2941	87	0	0	16-3-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,2242	87	0	0	16-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,0450	147	0	0	16-3-2018
F																

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KX6	Aggreko - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	KX6	Aggreko - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	743,0100	743	0	0	16-3-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	743,2800	743	0	0	16-3-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	743,5900	744	0	0	16-3-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	735,5100	736	0	0	16-3-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	736,8700	737	0	0	16-3-2018
F	LA6	Alfa Laval - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	LA6	Alfa Laval - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	195,7263	196	0	0	16-3-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,4103	191	0	0	16-3-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,3416	191	0	0	16-3-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,1215	191	0	0	16-3-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	190,9685	191	0	0	16-3-2018
F	LB6	Ladbrokes Coral Grp- Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	LB6	Ladbrokes Coral Grp- Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,5300	171	0	0	16-3-2018
F	LB6	Ladbrokes Coral Grp- Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,5900	171	0	0	16-3-2018
F	LB6	Ladbrokes Coral Grp- Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,6600	171	0	0	16-3-2018
F	LB6	Ladbrokes Coral Grp- Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,9600	171	0	0	16-3-2018
F	LB6	Ladbrokes Coral Grp- Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,2800	171	0	0	16-3-2018
F	LD6	ABB - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2938	22	0	0	16-3-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2840	22	0	0	16-3-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2759	22	0	0	16-3-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2396	22	0	0	16-3-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,2147	22	0	0	16-3-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-3-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-3-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-3-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-3-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-3-2018
F	LE6	Linde AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	184,8467	185	0	0	16-3-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,7956	178	0	0	16-3-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,7506	178	0	0	16-3-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,5468	178	0	0	16-3-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	177,3787	177	0	0	16-3-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	16-3-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	16-3-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-3-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-3-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-3-2018
F	LL6	Legal & General Group - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	262,5200	263	0	0	16-3-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	250,8100	251	0	0	16-3-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	250,9200	251	0	0	16-3-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	246,8600	247	0	0	16-3-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	247,3100	247	0	0	16-3-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	16-3-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	16-3-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	16-3-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	16-3-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	16-3-2018
F	LO6	Anglo American - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	LO6	Anglo American - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1770,2000	1770	0	0	16-3-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1770,8500	1771	0	0	16-3-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1771,5900	1772	0	0	16-3-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1733,1800	1733	0	0	16-3-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1736,3800	1736	0	0	16-3-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-3-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-3-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-3-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-3-2018
F	LT6	Logitech International - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-3-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,3833	37	0	0	16-3-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,3668	37	0	0	16-3-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,3531	37	0	0	16-3-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	37,2923	37	0	0	16-3-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	36,6314	37	0	0	16-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,0022	27	0	0	16-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,1947	26	0	0	16-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,1881	26	0	0	16-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,1580	26	0	0	16-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,1333	26	0	0	16-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LV8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	16-3-2018
F	LV8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	16-3-2018
F	LV8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	16-3-2018
F	LV8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	16-3-2018
F	LV8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	16-3-2018
F	LZ6	Lonza Group - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	238,2299		238	0	16-3-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	235,3750		235	0	16-3-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	235,2894		235	0	16-3-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	234,9061		235	0	16-3-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	234,6433		235	0	16-3-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	16-3-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	16-3-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	16-3-2018
F	MB6	Swedish Match - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,4631		356	0	16-3-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,3406		356	0	16-3-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,2128		356	0	16-3-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,8029		356	0	16-3-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,5180		356	0	16-3-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	16-3-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	16-3-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	16-3-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	16-3-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	16-3-2018
F	MD6	Modern Times Group B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	349,0685		349	0	16-3-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	348,9487		349	0	16-3-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	336,3272		336	0	16-3-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	335,9402		336	0	16-3-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	335,6718		336	0	16-3-2018
F	ME6	Ceconomy - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5532		10	0	16-3-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5506		10	0	16-3-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5481		10	0	16-3-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5372		10	0	16-3-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5282		10	0	16-3-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	16-3-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	16-3-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	16-3-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	16-3-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	16-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	360,9700		361	0	16-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	361,1000		361	0	16-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	361,2500		361	0	16-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	354,3800		354	0	16-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	355,0400		355	0	16-3-2018
F	MH6	Marine Harvest - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	151,7788		152	0	16-3-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	151,9241		152	0	16-3-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,4993		149	0	16-3-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	147,4088		147	0	16-3-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	145,5001		146	0	16-3-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	16-3-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	16-3-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	16-3-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	16-3-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	16-3-2018
F	MK6	Merck KGaA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,1971		79	0	16-3-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,9251		78	0	16-3-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,9054		78	0	16-3-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,8162		78	0	16-3-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,7425		78	0	16-3-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	3	16-3-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	2	16-3-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	16-3-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	16-3-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	16-3-2018
F	MP6	Mapfre SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7632		3	0	16-3-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7624		3	0	16-3-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7617		3	0	16-3-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6786		3	0	16-3-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6071		3	0	16-3-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,							

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	1	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500		23	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0500		31	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100		40	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,4200		59	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3400		69	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,3300		79	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,3500		99	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3900		119	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0000		89	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0000		49	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0000		39	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2100		29	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		13	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500		22	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400		25	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500		33	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9800		50	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0700		69	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9200		79	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,9200		129	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0000		89	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0000		49	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0300		39	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5200		30	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3100		21	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100		16	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600		15	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300		13	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800		28	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8900		35	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5700		52	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1900		70	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,8600		80	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,4300		129	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0000		89	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0000		49	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900		10	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0000		39	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3500					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7700	44	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7500	61	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5500	80	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,3500	89	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,9800	139	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0000	89	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0000	49	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6000	30	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300	22	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500	25	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4100	31	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1700	38	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5800	46	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1600	62	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1300	90	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-3-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,4100	139	0	0	16-3-2018
F	MS6	Metso OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1327	25	0	0	16-3-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1256	25	0	0	16-3-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1193	25	0	0	16-3-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0905	25	0	0	16-3-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0668	25	0	0	16-3-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-3-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-3-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-3-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-3-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	12,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			20	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	13,5000	C	EUR	13,0500	13,0500	13,0500	3	13,0500			110	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	16,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000			25	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	17,0000	C	EUR	9,4500	9,5000	9,4500	3	9,5000			295	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,5000	C	EUR	7,0500	7,0500	7,0500	1	7,0500			6	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	20,0000	C	EUR	6,4500	6,5500	6,4500	3	6,5500			233	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	21,0000	C	EUR	5,6000	5,7000	5,6000	2	5,7000			59	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	21,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			20	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,0000	C	EUR	4,5500	4,5500	4,5500	2	4,5500			18	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,5000	C	EUR	3,9500	4,2000	3,9200	8	4,2000			19	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	23,0000	C	EUR	3,4500	3,5300	3,4200	8	3,4900			64	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	24,0000	C	EUR	2,4500	2,7500	2,4200	22	2,7500			713	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	24,0000	P	EUR	0,0300	0,0300	0,0200	2	0,0200			2	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,0000	C	EUR	1,4200	1,5600	1,4200	12	1,4600			181	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,5000	C	EUR	0,9000	1,2500	0,9000	15	1,1600			119	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,6000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	25,8000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			40	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,0000	C	EUR	0,4600	0,7700	0,4400	32	0,6700			281	0	16-3-2018
O	MT	Arcelor Mittal	16-3-2018	26,0000	P	EUR	0,0400	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT	Arcelor Mittal	16-3-2018	26,5000	P	EUR	0,2000	0,2000	0,0200	45	0,0200			447	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	26,6000	C	EUR	0,0800	0,1700	0,0500	20	0,1100			132	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	26,6000	P	EUR	0,0600	0,0700	0,0100	10	0,0200			155	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	26,8000	C	EUR	0,0400	0,0600	0,0100	16	0,0100			156	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	26,8000	P	EUR	0,3500	0,3500	0,1000	3	0,1000			3	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,0000	C	EUR	0,0200	0,0300	0,0100	11	0,0100			26	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,0000	P	EUR	0,5800	0,6000	0,2400	60	0,2500			428	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,5000	P	EUR	1,0500	1,0500	0,7700	14	0,8000			55	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	28,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			40	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	28,0000	P	EUR	1,5800	1,6000	1,3000	30	1,3500			723	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	28,5000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			8	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	28,5000	P	EUR	2,0300	2,0500	1,7200	31	1,7500			355	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	29,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	29,0000	P	EUR	2,5800	2,5800	2,2200	34	2,3500			217	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	29,5000	P	EUR	3,0100	3,0700	2,8300	9	2,8300			92	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	30,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	30,0000	P	EUR	3,5500	3,5700	3,2500	24	3,3100			689	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	31,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	31,0000	P	EUR	4,6000	4,6000	4,5500	3	4,5600			56	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	32,0000	P	EUR	5,6000	5,6100	5,3200	6	5,3200			44	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	33,0000	P	EUR	6,5600	6,5600	6,3000	5	6,3500			89	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	34,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000			1	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	36,0000	P	EUR	9,5600	9,5600	9,2800	7	9,2800			246	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	38,0000	P	EUR	11,6000	11,6000	11,6000	1	11,6000			63	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	40,0000	P	EUR	13,5000	13,5000	13,5000	1	13,5000			10	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	42,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			20	0	16-3-2018	
O	MT	Arcelor Mittal	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	3,5800	3,5800	3,5800	1	3,5800	3,7500		4	20	77	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,1500	0,1500	0,1000	10	0,1000	0,1000		0	17	238	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,8300		3	2	266	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,2600	0,2600	0,2000	6	0,2000	0,1900		0	30	5788	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	1,9400	2,0900	1,8600	7	2,0900	1,9900		2	62	478	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,4600	0,4600	0,3400	5	0,3500	0,3500		0	16	556	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	1,6000	1,6800	1,6000	3	1,6800	1,6200		2	3	171	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	0,5500	0,5500	0,4500	7	0,4600	0,4900		0	20	4553	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	1,2100	1,3100	1,2000	14	1,2800	1,2900		1	49	657	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	0,7900	0,7900	0,6000	50	0,6200	0,6500		1	732	6974	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	0,9700	1,0200	0,8900	8	1,0000	0,9900		1	22	591	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	1,0400	1,0400	0,8100	22	0,8300	0,8500		1	218	1587	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	0,7000	0,8000	0,6800	34	0,7700	0,7400		1	428	1097	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	1,2500	1,2700	1,0700	19	1,1100	1,1100		1	80	1587	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,5400	0,5800	0,5000	14	0,5700	0,5400		1	163	816	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	1,5500	1,5500	1,3700	6	1,3700	1,4100		1	64	363	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,3800	0,4300	0,3500	23	0,3800	0,3900		0	149	1074	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	1,9800	1,9800	1,6700	6	1,6700	1,7400		2	44	913	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,2800	0,2900	0,2500	15	0,2900	0,2700		0	585	1464	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	2,2100	2,2500	2,0200	13	2,0200	2,1300		2	275	1558	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,1800	0,2100	0,1800	5	0,1900	0,1900		0	9	317	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	2,7800	2,7800	2,5100	9	2,5100	2,5500		3	43	377	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,1400	0,1400	0,1300	3	0,1400	0,1300		0	3	1946	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	3,1900	3,1900	3,1900	1	3,1900	2,9900		3	1	232	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,1000	0,1100	0,0800	7	0,1000	0,1000		0	21	855	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	3,6400	3,6500	3,3500	4	3,3500	3,4500		3	25	764	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0500		0	5	924	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	157	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	12	1743	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	5,5900	5,6100	5,5900	2	5,6100	5,4000		5	30	115	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	0	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	192	16-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	81	16-3-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	3,8100	3,8400	3,8100	2	3,8400	3,9400		4	3	6	16-3-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,3600	0,3700	0,3200	5	0,3200	0,3200		0	105	183	16-3-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	138	16-3-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,5800	0,5800	0,5400	3	0,5400	0,5000		1	41	184	16-3-2018
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	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	1,3800	1,4500	1,3800	4	1,4500	1,4300		1	8	169 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	1,4600	1,4600	1,4100	4	1,4100	1,3500		1	19	170 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	1,1400	1,2000	1,1200	7	1,2000	1,1900		1	124	288 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	1,7400	1,7400	1,5500	4	1,5800	1,6000		2	29	289 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	0,9000	0,9800	0,9000	5	0,9800	0,9700		1	18	194 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9000		2	1	121 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	0,7700	0,7700	0,7500	8	0,7600	0,7800		1	50	335 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	2,3600	2,3600	2,2300	5	2,2300	2,2100		2	33	290 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	0,6000	0,6600	0,6000	8	0,6500	0,6200		1	100	204 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5600		3	1	96 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,5000	0,5100	0,4800	9	0,5100	0,5000		1	215	704 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	2,9300		2	167	16-3-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4000		0	2	25 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	3,4800	3,4800	3,3100	3	3,3200	3,3300		3	30	44 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,3000	0,3300	0,3000	3	0,3300	0,3100		0	46	243 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	3,6500	3,6700	3,6500	2	3,6700	3,7400		4	3	224 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	914 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0700	0,0700	0,0500	2	0,0500	0,0500		0	11	185 16-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	539 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	16-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	391 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	64	16-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	58 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	16-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	34 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	370	16-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	277 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4912	16-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	1074 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2948	16-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	173 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0600	0,0700	0,0600	15	0,0700	0,0600		0	464	377 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	184 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1434 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	292 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	430	16-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,8000		7	3	666 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	938	16-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	487 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	737 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	1239 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	4229 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	3,9400	3,9400	3,9400	1	3,9400	4,0900		4	1	663 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	3326 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,2900		3	10	2214 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	4884 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2,5800		3	2	1889 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	1,0600	1,0900	0,9700	20	0,9900	1,0100		1	133	1656 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	1,8900	2,0200	1,8900	6	2,0200	1,9600		2	17	3655 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	1,5400	1,5400	1,4600	12	1,4800	1,4000		1	237	2106 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,4000	1,4900	1,3700	6	1,4900	1,4500		1	16	1588 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	2,0000	2,0000	1,9000	4	1,9000	1,8800		2	15	1518 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	1,0000	1,0900	0,9800	11	1,0500	1,0400		1	118	2941 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	2,4800		2	3	3581 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,7200	0,7500	0,7200	2	0,7500	0,7300		1	3	1361 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,1700		3	1	1171 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,4800	0,5200	0,4700	4	0,5200	0,5000		1	98	3381 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	4,1500	4,1500	3,9700	2	3,9700	3,9500		4	4	1806 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3400		0	10	1620 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	1001 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	2734 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	5,9200	5,9300	5,8800	3	5,8800	5,7000		6	3	1280 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1321 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,5500		9	2	109 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	2	1495 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	9,6900	9,6900	9,4100	4	9,4100	9,5300		10	103	536 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1126 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	257 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1388 16-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	2751 16-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	0 16-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	108 16-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	412 16-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	557 16-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	147 16-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,2500	0,2500	0,250							

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	23,0000	P	EUR	1,1000	1,1000	1,0600	2	1,0600	1,0700	1	7	779	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	1412	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3800	1	1	1261	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	906	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	625	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	2,6600	2,8000	2,6600	2	2,8000	2,7300	3	2	1348	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	2,3400	2,3400	2,3000	2	2,3000	2,1900	2	32	5155	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,2400	2	10	3594	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	2765	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	1,7200	1,8400	1,7200	2	1,8400	1,8100	2	10	1863	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	484	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4500	1	5	327	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	558	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500	1	1	3409	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	714	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	853	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	6,1700	6,1700	6,1700	1	6,1700	6,1900	6	10	472	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,3400	0,3400	0,3300	2	0,3300	0,3500	0	2	1266	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	71	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	416	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	95	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	349	16-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	198	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100	24	0	39	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	129	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	0	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	7	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	5	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	2	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	34	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	54	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	30	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	39	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	83	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	103	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	47	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	68	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	52	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	38	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	80	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	11,6500	11,6500	11,6500	1	11,6500	11,7400	12	58	695	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2028	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	10,4000	10,4000	10,4000	1	10,4000	10,5400	11	63	177	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	228	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	116	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3265	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	230	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1404	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,2900	7	1	273	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	2142	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	331	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	573	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	788	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,2500	1,2500	1,2500	3	1,2500	1,2300	1	25	2238	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	2641	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6200	2	20	1499	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	3,7500	3,9200	3,7000	5	3,9200	3,8200	4	34	273	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	795	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	3,4600	3,5800	3,4300	20	3,5800	3,5500	4	384	2291	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5200	3	75	2018	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	3,2000	3,3000	3,1800	18	3,3000	3,2900	3	351	3193	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	2,7500	2,7500	2,7400	2	2,7400	2,7600	3	21	2550	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,7300	2,8400	2,7300	4	2,8400	2,8000	3	64	3110	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	3,4000	3,4000	3,3700	2	3,3700	3,2800	3	14	1286	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,3200	2,4100	2,2700	6	2,4100	2,3700	2	109	3902	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	1514	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,9500	2,0200	1,9500	6	2,0200	2,0000	2	94	746	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	4,6200	4,6200	4,4700	2	4,4700	4,4900	4	8	299	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	953	16-3-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	1027	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	7	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	468	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	280	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1678	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	156	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	2242	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	155	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	157	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	68	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	1812	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	425	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	3449	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	590	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	2209	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	1285	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	3048	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	1940	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,1300	6	3	2828	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	2704	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	474	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	335	16-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	219	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100	24	0	0	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	100	16-3-2018	
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	0	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	1	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600	20	0	50	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	200	16-3-2018	
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	50	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	10	0	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	150	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	12	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	10	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	7	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	8	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	71	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	21	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	43	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	34	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	107	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	27	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	104	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	27	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	18	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	43	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	64	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	84	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	2323	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	509	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	353	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	46	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1721	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	123	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	338	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	377	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5700	3	4	578	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	1236	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	885	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2400	5	13	228	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	510	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	196	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	423	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	352	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	543	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	109	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	187	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	1035	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	157	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1044	16-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	0	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	1	0	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	37	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	4	4	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	50	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	0	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	10	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	14	14	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	0	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	111	111	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	35	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	26	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	61	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	84	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	68	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	279	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	33	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	302	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	21	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	186	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	91	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	126	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	51	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	341	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	93	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	45	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	27	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	43	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	49	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	31	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	196	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	342	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	69	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	4	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	395	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	7	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	81	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	71	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	411	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	57	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	89	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	5	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	71	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	145	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	284	16-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900	20	0	11	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	247	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	19	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000	12,8500	13	2	147	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7300	2	1	536	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	71	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	205	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	97	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	3,5900	4	5	99	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	181	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	78	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	855	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	271	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	358	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	126	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	49	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	70	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	183	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	85	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	170	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	89	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	21	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	8,0000	8,0000	8,0000	2	8,0000	7,9700	8	100	100	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	505	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	1629	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	232	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	72	16-3-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000		14	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600		19	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	16-3-2018
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	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	16-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	0	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	141	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	152	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	602	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	1147	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	369	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	538	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45575	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	187	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11343	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	522	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	864	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	1934	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	79	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	781	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	685	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	3048	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5010	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	208	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1217	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	8,4900		8	12	2547	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	577	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	1286	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	590	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,9000		5	5	4268	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	1907	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1750	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	529	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1867	16-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	0	2990	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	166	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	289	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6147	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	121	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	1824	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22080	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	852	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	559	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	1860	16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1423 16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,5800		8	6	1684 16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	894 16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	5372 16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	1544 16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	1723 16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	1306 16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	745 16-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	985 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	82 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	646 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1586 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400		21	0	38 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	216 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	1534 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	551 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	338 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	546 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	515 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	363 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	132 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	105 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	637 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	246 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	2116 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1157 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	761 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	33 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	1095 16-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	282 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	18,0000	C	EUR	8,5500	8,5500	8,5500	1	8,5500				13	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	21,0000	C	EUR	5,4000	5,4500	5,4000	4	5,4500				480	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	24,0000	C	EUR	2,4500	2,4500	2,4000	2	2,4000				58	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	27,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100				1	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	27,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500				3	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	36,0000	P	EUR	9,5000	9,5000	9,4500	2	9,4500				45	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000		18	0	399 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	513 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	202 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	300 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	266 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	928 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	12 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2093 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	483 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1051 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	6649 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	11182 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	734 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	14117 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	12132 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	2046 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	1389 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	615 16-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	9835 16-3-2018
O	MTX															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	57 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	958 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	256 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45773 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300		19	0	440 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600		18	0	20 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	535 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	9929 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	1258 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	906 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	86 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	160 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	2107 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	348 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	98 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	175 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	7 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	404 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	3868 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4909 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400		12	0	1055 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	415 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400		11	0	746 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	516 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	373 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	10001 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	8,5500	8,5500	8,5500	1	8,5500	8,4900		8	12	11448 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	2171 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,5400		7	17	3345 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1701 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,9000		5	5	7191 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	4392 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	3,4600	3,4700	3,4400	6	3,4700	3,5500		4	111	5980 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	551 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	2,8000		3	14	911 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	409 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	1,6300	1,6600	1,6300	2	1,6600	1,6700		2	21	1131 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	57 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2749 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	818 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	6953 16-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	0	2545 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	72 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	199 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6920 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300		21	0	9 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	240 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	895 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	22037 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200		19	0	1251 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	449 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500		18	0	100 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	2333 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	26843 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200		16	0	409 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	182 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	4576 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	9101 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	200 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	100 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	13,1000	13,1000	13,1000	1	13,1000	13,0000		13	3	2825 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	6468 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	197 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	43 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	878 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	920 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	164 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	226 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	525 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	196 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	5269 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	878 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,5800	0,5800	0,5800	3	0,5800	0,5800		1	151	1970 16-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	1284 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3100		24	0	243 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	645 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1796 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400		21	0	23 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	229 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	0 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	80 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900		20	0	200 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	784 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	465 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	580 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900		18	0	98 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	151 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	638 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	414 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	141 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	75 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000		15	0	1921 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	954 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	30 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	106 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	2163 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	1503 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500		12	0	1473 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	531 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	104 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	320 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	1748 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	877 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	591 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1110 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	7,1000	7,1000	7,1000	1	7,1000	7,1400		7	10	1813 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	1062 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	595 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	234 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	1123 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	205 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6600		3	10	1780 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	160 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	830 16-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3900		20	0	373 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	12,6000	12,6000	12,6000	1	12,6000	12,8500		13	10	451 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	463 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	347 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	479 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100		9	0	663 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	325 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	801 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	168 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	63 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	132 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	701 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	148 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	1013 16-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100		21	0	704 16-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,5612		133	0	0 16-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,5239		133	0	0 16-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,4904		132	0	0 16-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,3387		132	0	0 16-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	132,2134		132	0	0 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5029		1	0	0 16-3-2018
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 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
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	NA6	Novartis - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,9444		78	0	16-3-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,9098		78	0	16-3-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,8814		78	0	16-3-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,7546		78	0	16-3-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,6675		78	0	16-3-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	16-3-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	16-3-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	16-3-2018
F	ND6	Nordea Bank - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,0265		89	0	16-3-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,9959		89	0	16-3-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,9640		89	0	16-3-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,8616		89	0	16-3-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,7904		89	0	16-3-2018
F	ND8	Nordea Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	364 16-3-2018
F	ND8	Nordea Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6550		1	0	128 16-3-2018
F	ND8	Nordea Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6350		1	0	158 16-3-2018
F	ND8	Nordea Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	66 16-3-2018
F	ND8	Nordea Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 16-3-2018
F	NG6	National Grid - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	781,0600		781	0	16-3-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	781,3400		781	0	16-3-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	755,4800		755	0	16-3-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	756,8100		757	0	16-3-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	758,2100		758	0	16-3-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	16-3-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100		42	0	16-3-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	16-3-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	16-3-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200		46	0	16-3-2018
F	NH6	Norsk Hydro - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	48,5772		49	0	16-3-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	46,8731		47	0	16-3-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	46,9150		47	0	16-3-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,0629		47	0	16-3-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	47,2714		47	0	16-3-2018
F	NK6	Sandvik - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	152,4426		152	0	16-3-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,8910		149	0	16-3-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,8376		149	0	16-3-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,6663		149	0	16-3-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,5473		149	0	16-3-2018
F	NL6	Nestle - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7956		75	0	16-3-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7626		75	0	16-3-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,7354		75	0	16-3-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6137		75	0	16-3-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5302		75	0	16-3-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	16-3-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	16-3-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	16-3-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16-3-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	24,0000	C	EUR	11,8500	11,8500	11,8500	1	11,8500			10	0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	30,0000	C	EUR	6,1000	6,1000	5,8500	3	5,8500			46	0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	32,0000	C	EUR	3,8500	4,1000	3,8500	2	4,1000			3	0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	NN	NN Group NV - Std Option	16-3-2018	34,0000	C	EUR	2,0500	2,0500	1,8500	4	2,0500			60	0	16-3-2018
O	NN	NN														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	NN	NN Group NV - Std Option	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	37,0000	P	EUR	1,0000	1,1600	0,9500	11	0,9700			186	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	38,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	38,0000	P	EUR	2,2200	2,2200	1,9400	6	1,9400			25	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	39,0000	C	EUR	0,0200	0,0200	0,0100	2	0,0100			2	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	39,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500			20	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	40,0000	P	EUR	4,1500	4,1800	4,1500	3	4,1800			15	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	NN	NN Group NV - Std Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	0	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	165	0	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	56	0	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	18	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	32,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		10	131	0	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2,2000		2	3	29	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1700		0	1	268	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3400		1	20	50	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	P	EUR	0,3300	0,3300	0,2900	4	0,2900	0,3100		0	11	411	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	C	EUR	0,6700	0,6800	0,5900	14	0,6800	0,6600		1	209	544	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	P	EUR	0,7500	0,7500	0,6900	6	0,6900	0,6300		1	68	693	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	C	EUR	0,2500	0,2500	0,2300	5	0,2500	0,2500		0	12	302	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	P	EUR	1,3400	1,3400	1,2100	6	1,2100	1,2200		1	60	434	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	310	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,0400		2	5	131	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	52	0	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	138	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	40,0000	P	EUR	4,1800	4,1800	4,1800	2	4,1800	3,9700		4	14	20	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	10	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	0	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	1	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	6	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	10	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	C	EUR	4,2700	4,2700	4,2700	1	4,2700	4,2000		4	10	36	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1800		0	6	44	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	106	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	109	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	P	EUR	0,6700	0,7200	0,6700	2	0,7200	0,6300		1	7	123	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	C	EUR	1,0000	1,0400	1,0000	2	1,0400	1,0300		1	3	30	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0100		1	15	184	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	C	EUR	0,5200	0,5800	0,5200	10	0,5800	0,5800		1	25	105	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5600		2	3	77	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	71	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	P	EUR	2,3100	2,3100	2,3100	2	2,3100	2,2700		2	30	40	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	31	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	1	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	5	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	107	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	297	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	32	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	41	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	52	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	58	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	123	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1521	16-3-2018
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	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,8600	0,8600	0,8500	2	0,8500	0,8500		12	1138	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300		10	2536	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2300		1	790	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	1,0900	1,1700	1,0900	4	1,1700	1,1300		27	864	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	626	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800		10	723	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	3,3100	3,3900	3,3100	3	3,3900	3,2100		3	714	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		1	420	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,0300		5	2	438	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	190	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700		15	0	125	16-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800		20	0	91	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	200	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400		0	10	72	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	390	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,3800	0,3900	0,3800	9	0,3900	0,3700		0	183	126	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	196	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	176	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	53	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	1,0800	1,1000	1,0400	4	1,0400	1,0400		1	18	600	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6600		3	2	298	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7400		2	10	920	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	606	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	579	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,6400	0,6900	0,6400	2	0,6900	0,6900		1	21	535	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	563	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	569	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	266	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	44	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	43	16-3-2018
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	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	70	16-3-2018
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	16-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700		21	0	18	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	114	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,3600	0,3600	0,3400	3	0,3600	0,3600		0	11	35	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	675	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,5900	0,5900	0,5700	17	0,5900	0,5700		1	253	182	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	6,1000	6,1000	6,1000	3	6,1000	6,1500		6	44	493	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9000		1	5	721	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	40	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	85	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	414	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2100		2	1	1357	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7700		2	5	565	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	3,2600	3,2600	3,2600	1	3,2600	3,3100		3	6	711	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	1,0000	1,0100	0,9800	4	0,9800	1,0100		1	32	1185	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	287	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5600		1	5	1041	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	489	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	553	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	106	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300		16	0	0	16-3-2018
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	16-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	0	16-3-2018
F	NN6	NN Group - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0296		36	0	0	16-3-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,0195		36	0	0	16-3-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,0405		35	0	0	16-3-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,3705		34	0	0	16-3-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,3379		34	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	NO6	Nokia OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6767		5	0	0	16-3-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6753		5	0	0	16-3-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4842		4	0	0	16-3-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4790		4	0	0	16-3-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4748		4	0	0	16-3-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		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	NSI	NSI NV Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	11	16-3-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	23	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	32	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	61	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	P	EUR	1,8000	1,9000	1,8000	3	1,9000	1,9300	2	12	57	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	81	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,5400	4	1	22	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	77	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	8	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	25	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	16-3-2018	
F	NT6	Infineon Technologies AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1933		23	0	0	16-3-2018
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1868		23	0	0	16-3-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1809		23	0	0	16-3-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1544		23	0	0	16-3-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1325		23	0	0	16-3-2018
F	NV6	Novozymes B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,8600		320	0	0	16-3-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,7509		320	0	0	16-3-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	15,0000	0,0000	0,0000	-	0,0000	319,7311		320	0	0	16-3-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,3289		319	0	0	16-3-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	319,2683		319	0	0	16-3-2018
F	OC6	OCI NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0042		20	0	0	16-3-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9986		20	0	0	16-3-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9935		20	0	0	16-3-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9307		20	0	0	16-3-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7919		20	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	16,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500			5	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000			5	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,0000	C	EUR	2,2000	2,2000	2,0000	3	2,1000			16	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,0000	C	EUR	1,1000	1,1000	1,0000	4	1,0500			15	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,0000	C	EUR	0,3000	0,3000	0,0800	8	0,1000			31	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500			5	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500			2	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	16-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0	16-3-2018
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	OCI	OCI NV STND OPT	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	OCI	OCI NV STND OPT	16-3-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	OCI	OCI NV STND OPT	16-3-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	OCI	OCI NV STND OPT	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	OCI	OCI NV STND OPT	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	OCI	OCI NV STND OPT	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	OCI	OCI NV STND OPT	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	50	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	C	EUR	2,2000	2,2500	2,2000	3	2,2500	2,2100		2	31	36	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	45	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	42	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	9	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	57	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700		1	5	17	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5600		1	2	8	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,7800		1	6	106	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800		1	20	36	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,5300	0,6000	0,5300	3	0,6000	0,5500		1	12	49	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,4800	0,5000	0,3600	7	0,3600	0,3700		0	25	26	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	15	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	3	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	1	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	17	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	3	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	5	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	0	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	2	16-3-2018	
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	5	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	7	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500		1	50	56	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	27	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	1	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	55	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	8	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	16-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	8,1400		8	2	22	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	80	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	9	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	28	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	74	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	49	16-3-2018	
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	13	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	158	16-3-2018	
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	53	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,4700	0,4700	0,4700	3	0,4700	0,5600		1	15	387	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	81	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,8000	0,8000	0,7500	5	0,8000	0,8600		1	30	111	16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	1,2000	1,2500	1,2000</								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	118 16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2200		4	1	38 16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	200 16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4 16-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	0 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	4 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	57 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	66 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	4,5800	4,5800	4,5800	1	4,5800	4,5100		5	5	106 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,5000	0,5000	0,5000	5	0,5000	0,5500		1	0	77 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	5 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6200		1	6	18 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	173 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	1,0500	1,0500	1,0500	3	1,0500	1,0000		1	3	108 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	90 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	131 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	1,8500	1,8700	1,8500	2	1,8700	1,8500		2	11	178 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	1,8000	1,9500	1,8000	2	1,9500	1,9200		2	6	98 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	1,3400	1,3400	1,3400	1	1,3400	1,4200		1	5	92 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4900		2	2	27 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	1,1000	1,1000	1,0200	5	1,0200	1,0900		1	10	99 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	3,0500	3,1000	3,0500	2	3,1000	3,1600		3	22	57 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	89 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	3 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	41 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	13 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	50 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	14 16-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	0 16-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9549		4	0	0 16-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9537		4	0	0 16-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8728		4	0	0 16-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8683		4	0	0 16-3-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8647		4	0	0 16-3-2018
F	OI6	Statoil - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,7606		179	0	0 16-3-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	177,1316		177	0	0 16-3-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	177,2901		177	0	0 16-3-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	176,0663		176	0	0 16-3-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	175,0633		175	0	0 16-3-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 16-3-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 16-3-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 16-3-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 16-3-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	0 16-3-2018
F	OK6	Orkla - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,4996		82	0	0 16-3-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,5786		83	0	0 16-3-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,6525		83	0	0 16-3-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,9130		83	0	0 16-3-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,2800		83	0	0 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
F	OM6	OMV AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6363		48	0	0 16-3-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6229		48	0	0 16-3-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,1111		46	0	0 16-3-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0581		46	0	0 16-3-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0145		46	0	0 16-3-2018
F	ON6	Continental AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,5358		223	0	0 16-3-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,9740		218	0	0 16-3-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,9188		218	0	0 16-3-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,6692		218	0	0 16-3-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,4631		217	0	0 16-3-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 16-3-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	6 16-3-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 16-3-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 16-3-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 16-3-2018
F	OO6	Sonova Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018</

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	30	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	10	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	53	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	656	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2057	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2180	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	9659	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	53	6346	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3039	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4389	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	301	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	389	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	18	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	84	16-3-2018
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	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	11	16-3-2018
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	16-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	10	16-3-2018
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	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,9000	0,9000	0,9000	3	0,9000	0,9300	1	10	30	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7400	1	20	438	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	516	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	891	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2606	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1795	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1099	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	7005	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2333	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,2500	0,2500	0,2500	4	0,2500	0,2500	0	11	3040	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	11	100	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	7	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	668	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	456	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	12	16-3-2018
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	16-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-3-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	OU6	Outotec OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7498	8	0	0	16-3-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7476	8	0	0	16-3-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7456	8	0	0	16-3-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7368	8	0	0	16-3-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7294	8	0	0	16-3-2018
F	OV6	Novo Nordisk B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,1182	300	0	0	16-3-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	300,0159	300	0	0	16-3-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	299,9974	300	0	0	16-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,4713	296	0	0	16-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,4165	296	0	0	16-3-2018
F	OY6	Assa Abloy B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	181,1817	181	0	0	16-3-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	177,8204	178	0	0	16-3-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	177,7566	178	0	0	16-3-2018
F	OY6	Assa Abloy B - 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 interest Date	
F	PAG	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6502		65	0	0	16-3-2018
F	PC6	Atlas Copco A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	360,9640		361	0	0	16-3-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,8420		354	0	0	16-3-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,7151		354	0	0	16-3-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,3081		353	0	0	16-3-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,0252		353	0	0	16-3-2018
F	PD6	Prudential - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1880,8600		1881	0	0	16-3-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1881,5400		1882	0	0	16-3-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1882,3300		1882	0	0	16-3-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1869,1300		1869	0	0	16-3-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1872,5800		1873	0	0	16-3-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	0	16-3-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	0	16-3-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	0	16-3-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	0	16-3-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	0	16-3-2018
F	PF6	Petrofac - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	PF6	Petrofac - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	486,5200		487	0	0	16-3-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	468,3800		468	0	0	16-3-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	468,5800		469	0	0	16-3-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	460,8600		461	0	0	16-3-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	461,7200		462	0	0	16-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	16-3-2018	0,0000		EUR	32,5587	32,5587	32,5587	1	32,5587			46	0	0	16-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,8455		33	0	0	16-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0764		32	0	0	16-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0683		32	0	0	16-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0315		32	0	0	16-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0012		32	0	0	16-3-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		1	0	0	16-3-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		1	0	0	16-3-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		1	0	0	16-3-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0	16-3-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	29,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	29,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PH9	Philips NV Koninklijke - European Stock Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	24,000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,1000	1	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	28,000	C	EUR	3,7900	4,0800	3,7900	3	4,0800	4,0800	9	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8500	2	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,500	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6000	40	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	29,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,000	C	EUR	1,8100	2,7400	1,8000	11	2,7400	2,7400	42	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	16	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	30,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,000	C	EUR	0,7400	1,8100	0,7400	33	1,8100	1,8100	393	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	10	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,500	C	EUR	0,2700	1,2600	0,2700	11	1,2600	1,2600	16	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	31,500	P	EUR	0,0400	0,0400	0,0100	6	0,0100	0,0100	66	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,000	C	EUR	0,0200	0,8400	0,0200	172	0,8300	0,8300	1572	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,000	P	EUR	0,3100	0,3100	0,0100	58	0,0100	0,0100	519	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,500	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	20	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	32,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	71	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,000	P	EUR	1,3300	1,3300	0,1800	28	0,1800	0,1800	286	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	16-3-2018	33,500	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	PHI	Philips NV Koninklijke	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	38,0000	P	EUR	6,0100	6,0100	6,0100	1	6,0100			1	0	16-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	40,0000	P	EUR	8,0000	8,0000	7,8700	2	7,8700			3	0	16-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	PHI	Philips NV Koninklijke	16-3-2018	50,0000	P	EUR	17,8700	17,8700	17,8700	1	17,8700			2	0	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	55	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	138	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	P	EUR	0,0700	0,0700	0,0500	2	0,0500	0,0400		2	612	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500		2	420	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	C	EUR	1,9600	2,8500	1,9400	3	2,8500	2,9100		3	435	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	P	EUR	0,1000	0,1000	0,0800	5	0,0900	0,0700		9	736	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	C	EUR	1,1200	1,9100	1,1200	11	1,9100	1,9800		2	42	2428	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,3300	0,3300	0,1400	11	0,1400	0,1300		0	172	859	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,4600	1,1300	0,4600	63	1,1200	1,1500		1	332	2930	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	0,7600	0,7600	0,3200	28	0,3200	0,3100		0	132	1838	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,1800	0,5100	0,1600	87	0,5100	0,5200		1	842	1217	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	1,3800	1,4000	0,7000	40	0,7100	0,6800		1	440	805	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,0900	0,1900	0,0900	51	0,1900	0,1900		0	1168	1329	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	2,2000	2,2100	1,4200	16	1,4300	1,3500		1	339	554	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	45	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	3,1000	3,1000	2,2800	7	2,2800	2,2200		2	53	97	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	4	196	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	4,0800	4,0900	4,0800	2	4,0900	3,1900		3	50	73	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	84	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	47	16-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	16-3-2018	
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	0	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	2	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	196	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	3,8700	3,8700	3,8700	1	3,8700	4,9000		5	1	11	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200		0	14	227	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	3,5600	3,7900	3,5600	2	3,7900	3,9400		4	24	24	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,3300	0,3300	0,2100	3	0,2100	0,2000		0	53	218	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	2,6000	2,9000	2,6000	4	2,9000	3,0000		3	28	77	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,6100	0,6100	0,3700	11	0,3700	0,3400		0	181	462	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	1,5300	1,5500	1,5300	2	1,5500	2,1400		2	14	589	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	1,0100	1,0100	0,6100	14	0,6100	0,5800		1	164	298	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,7700	1,3500	0,7700	23	1,3500	1,3800		1	280	617	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,5500	1,5500	0,9700	17	0,9700	0,9600		1	139	267	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,4100	0,7800	0,4100	40	0,7800	0,8000		1	324	418	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	2,2500	2,2500	1,5400	5	1,5400	1,5100		2	39	187	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,2200	0,4000	0,2200	18	0,4000	0,4100		0	46	183	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	2,2200		2	3	204	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0800	0,0800	0,0800	4	0,0800	0,1000		0	100	162	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	35	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	16-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	6,1000	6,1000	6,1000	2	6,1000	5,9700		6	10	54	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	311	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	509	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	1	1764	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	351	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	458	16-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	63	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0500		0	20	336	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	66	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0700		0	46	477	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	151	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	509	16-3-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	4,5500	4,9000	4,5500	2	4,9000	4,9100		5	4	1198	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,3100	0,3200	0,2200	7	0,2200	0,2100		0	23	3003	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	3,8800	3,9200	3,8100	3	3,9200	3,9600		4	3	618	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,5000	0,5000	0,3300	4	0,3300	0,3100		0	6	1628	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	2,1500	3,0000	2,1500	19	2,9700	3,0400		3	37	2050	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,8400	0,8400	0,5200	24	0,5200	0,4900		0	337	4645	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,9000	1,4300	0,9000	22	1,4200	1,4700		1	98	2210	16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	1,5800	1,6400	1,1900								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	15-6-2018	40,000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9700		8	9	641 16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	180 16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700		13	0	214 16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 16-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700		18	0	279 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	533 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1149 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	147 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	416 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	122 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,000	P	EUR	0,7500	0,7500	0,6100	2	0,6100	0,5800		1	20	513 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	4,1100		4	7	11 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,000	P	EUR	0,9900	0,9900	0,8000	9	0,8000	0,8000		1	127	164 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,000	C	EUR	2,5100	3,2600	2,5100	7	3,2000	3,3000		3	8	1070 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,000	P	EUR	1,4300	1,4300	1,1100	15	1,1100	1,0600		1	173	640 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,000	C	EUR	1,4200	1,9000	1,4200	9	1,8600	1,9400		2	105	899 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,000	P	EUR	2,2900	2,2900	1,9100	3	1,9100	1,8500		2	45	1023 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,000	C	EUR	0,7000	0,9900	0,7000	8	0,9900	1,0500		1	42	778 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,000	P	EUR	3,7000	3,7000	3,0700	4	3,0700	3,0000		3	15	855 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5200		1	5	534 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,000	P	EUR	4,9900	4,9900	4,5500	3	4,5500	4,4800		4	35	181 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2500		0	4	250 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,000	P	EUR	6,4700	6,4700	6,3400	2	6,3400	6,2300		6	35	86 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200		0	10	1764 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,1000		8	1	149 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	115 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	306 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	3 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	95 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	741 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	740 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	107 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	654 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,000	C	EUR	12,7500	12,7500	12,7500	1	12,7500	12,8700		13	10	213 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1359 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	603 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2375 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	368 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3100		0	10	4070 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	791 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4200		0	20	1552 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,000	C	EUR	6,0000	6,8200	6,0000	4	6,8000	6,9600		7	212	1661 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,5500		1	5	2779 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1600		5	1	1590 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,000	P	EUR	1,2000	1,2000	0,9300	3	0,9400	0,9200		1	16	7722 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,000	C	EUR	3,5600	3,5600	3,5600	1	3,5600	4,3400		4	1	65 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1900		1	1	1247 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,000	C	EUR	2,8600	3,4800	2,8600	6	3,4800	3,6000		4	215	4224 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,000	P	EUR	1,8500	1,8500	1,5300	10	1,5300	1,5200		2	31	5964 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,000	C	EUR	1,8200	2,3300	1,8200	8	2,3300	2,3700		2	59	3178 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,000	P	EUR	2,8200	2,9000	2,3800	7	2,3800	2,3400		2	11	4128 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,000	C	EUR	1,1000	1,4800	1,1000	15	1,4200	1,4900		1	62	1285 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	3,4800		3	28	1141 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,000	C	EUR	0,9200	1,1200	0,9200	7	1,1200	1,1400		1	90	7440 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,000	P	EUR	4,8400	4,8400	4,2200	6	4,2200	4,1400		4	54	888 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,000	C	EUR	0,7000	0,7900	0,7000	2	0,7900	0,8800		1	2	498 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,000	P	EUR	5,4500	5,4500	4,9000	5	4,9000	4,8900		5	57	173 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000		0	7	8685 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,000	P	EUR	9,1000	9,1000	8,5500	6	8,6000	8,3300		8	42	597 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	62 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		13	0	0 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	556 16-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000		18	0	240 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	2 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	1975 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,4700		5	1	48 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	2586 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,000	C	EUR	3,5900	3,5900	3,5900	1	3,5900	4,1100		4	10	182 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4800		2	2	1387 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	633 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	0	1507 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7100		1	1	745 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200		9	0	40 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	188 16-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	344 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	7180 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900		8	0	638 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	542 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	1622 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	1247 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	1835 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,2700		2	2	1341 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	4,5000	4,5000	4,4400	4	4,4800	4,5400		5	4	1652 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,1100		3	3	3982 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	2,0200	2,2700	2,0000	6	2,2700	2,2800		2	12	4031 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	702	16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,1000		1	6	851 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	298 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800		0	1	71 16-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500		19	0	75 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	20 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	147 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	368 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	206 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	105 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	2493 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	38 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	1236 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	1050 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	2,0500	2,0500	1,9000	3	1,9000	1,9000		2	12	697 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	281 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	2152 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	6,9000	6,9000	6,9000	1	6,9000	7,6500		8	5	1400 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	1102 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	141 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	3,6400	3,6400	3,4500	3	3,4500	3,4000		3	3	255 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,2100		5	20	725 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,3600		4	1	260 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	2,5800	2,7200	2,5800	2	2,7200	3,0500		3	3	210 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	147 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	1,5000	1,7000	1,5000	2	1,7000	1,7600		2	6	412 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	11,4000	11,4000	11,3000	2	11,3000	11,2000		11	2	206 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6300		1	2	258 16-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600		20	0	5 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	28 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	1	186 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	315 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	433 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	270 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	281 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	7,7500	7,9500	7,7500	2	7,9500	7,9800		8	3	159 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4600		3	5	151 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	345 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	2272 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7300		6	1	633 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	5,7500	5,7500	5,5000	2	5,5000	5,4200		5	11	352 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8300		5	1	810 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	2172 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	3,3000	3,5000	3,2900	3	3,5000	3,7100		4	3	393 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,5500		9	1	543 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	2,1100	2,3000	2,1100	2	2,3000	2,3900		2	4	572 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	13,1000	13,1000	12,5500	3	12,5500	12,3400		12	6	381 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	230 16-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	56 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	12,4000	12,4000	12,4000	1	12,4000	12,9300		13	1	20 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	176 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	40 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	3,3500	3,3500	3,3000	2	3,3000	3,2900		3	2	144 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	116 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	274 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	206 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	6,6500	6,6500	6,3500	2	6,3500	6,2900		6	2	717 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	3,9500	4,2000	3,9500	4	4,2000	4,2100		4	5	366 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	9,8000	9,8000	9,4000	5	9,4000	9,4800		9	18	221 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	36 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	10 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	2,5500	2,8400	2,5500	5	2,8400	2,8500		3	9	162 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	13,7000	13,7000	13,7000	1	13,7000	13,2400		13	2	55 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	1,2400	1,3300	1,2400	3	1,3300	1,3700		1	37	185 16-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	22,6000	22,6000	22,6000	1						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	26 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	102	16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	56 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	125 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	14 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8300		1	5	88 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	535 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	332 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	244 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	2,0500	2,0500	2,0000	2	2,0000	2,3200		2	22	246 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4100		5	875	16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	73 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	70 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	75 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	70 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	0 16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	76 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	0 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	318 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	11 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	115 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	10 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	111 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	29 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	89 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	29 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	76 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	213 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	1,6500	1,6500	1,6500	3	1,6500	1,8500		2	51	304 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,3900		1	20	147 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	2,8000	2,8000	2,7000	3	2,7000	2,9500		3	4	85 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,7500		1	21	43 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	54 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	35 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	90 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	8 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	0 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	1 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	0 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6600		20	0	0 16-3-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0521		3	0	0 16-3-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0313		3	0	0 16-3-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0305		3	0	0 16-3-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0271		3	0	0 16-3-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0242		3	0	0 16-3-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0219		3	0	0 16-3-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 16-3-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 16-3-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 16-3-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 16-3-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 16-3-2018
F	PN6	Postnl NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9891		3	0	0 16-3-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9883		3	0	0 16-3-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9875		3	0	0 16-3-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9241		3	0	0 16-3-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9213		3	0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,5000	C	EUR	0,6000	0,6000	0,6000	2	0,6000				9	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,0000	C	EUR	0,1000	0,1300	0,1000	6	0,1300			195	0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,1000	C	EUR	0,0400	0,0400	0,0200	2	0,0200				6	0 16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,1000	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	PNL	PostNL N.V Stnd Option	16-3-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,5000	P	EUR	0,3900	0,3900	0,3800	4	0,3800			50	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,6000	P	EUR	0,5000	0,5000	0,4500	5	0,4500			295	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,7000	P	EUR	0,5700	0,5700	0,5700	1	0,5700			60	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,8000	P	EUR	0,6700	0,6700	0,6700	1	0,6700			20	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	3,9000	P	EUR	0,8000	0,8000	0,8000	1	0,8000			50	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,0000	P	EUR	0,9000	0,9000	0,8700	22	0,8700			585	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,1000	P	EUR	1,0000	1,0000	0,9700	2	0,9700			10	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,2000	P	EUR	1,1000	1,1000	1,0700	5	1,1000			140	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,3000	P	EUR	1,1500	1,1500	1,1500	1	1,1500			1	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,4000	P	EUR	1,3000	1,3000	1,2700	4	1,2700			77	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,5000	P	EUR	1,3800	1,4000	1,3800	3	1,4000			84	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,6000	P	EUR	1,4700	1,4700	1,4700	2	1,4700			38	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	4,8000	P	EUR	1,7000	1,7000	1,7000	1	1,7000			10	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	5,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000			16	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	200	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	330	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	168	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1271	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	P	EUR	0,1200	0,1200	0,1000	4	0,1000	0,1000	0	15	696	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	60	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	P	EUR	0,1800	0,1800	0,1600	5	0,1600	0,1600	0	79	311	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0600	0	110	2952	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2300	0	15	1228	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	181	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1092	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	9	1094	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	386	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5100	1	1	228	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1249	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	783	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	4	21	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4100	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8100	1	20	116	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6053	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100	1	4	29	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	182	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,1100	1	2	64	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	136	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	635	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3100	1	3	8	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	50	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6100	2	37	287	16-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	50	50	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	50	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	102	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	100	384	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1500	0	150	10878	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	439	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	4	503	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1067	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	262	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	78	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	500	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	362	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1307	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	40	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	232	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	350	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	17	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	287	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	14	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	2	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	743	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	72	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	27	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	1482	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2319	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1261	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1539	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0500	0,0500	0,0500	3	0,0500	0,0600	0	500	9317	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1154	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	5677	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	6778	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	848	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,6500	0,6500	0,6400	2	0,6400	0,6500	1	63	1581	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2052	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2751	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4419	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0300	1	100	5371	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10652	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200	1	1	3024	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1624	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4200	1	1	1815	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5903	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	6071	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2485	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	1101	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	300	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5100	3	2	642	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	668	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1830	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	162	16-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	15	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	42	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	487	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,2900	0,2900	0,2800	4	0,2800	0,2900	0	157	2350	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1600	0	20	2665	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,4200	0,4200	0,4200	4	0,4200	0,4200	0	311	1269	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	1	1794	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	969	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	822	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	773	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	442	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	656	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1932	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200	1	40	832	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	401	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3100	1	40	741	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1170	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	1262	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	407	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	425	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	201	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	56	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	140	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	47	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	182	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	75	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000	0	3	53	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	10	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2800	0	105	10365	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3500	0	10	5516	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	10	618	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,4800	0,4800	0,4700	3	0,4700	0,4700	0	16	483	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1400	0	11	845	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1580	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	12	3572	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7000	1	3	7441	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	10	73	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	86	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	349	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1583	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0600	0,0700	0,0600	4	0,0700	0,0600	0	201	5554	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	1,2000	1,2000	1,1400	16	1,1400	1,1400	1	270	4341	16-3-2018
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	540	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	1,3300	1,3300	1,3200	2	1,3200	1,3300	1	63	464	16-3-2018
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	151	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	80	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	3	1773	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	2185	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2842	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1000	2	5	739	16-3-2018
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	647	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	1013	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	2355	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,1000	0,1000	0,0900	4	0,0900	0,0900	0	12	16	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6600	1	3	371	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	95	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,3400	0,3600	0,3400	6	0,3600	0,3700	0	31	6778	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200	1	20	5074	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	5009	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	4384	16-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	1	1	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	161	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500	0	10	15	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,7000	0,7000	0,6500	3	0,6500	0,6700	1	33	349	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	144	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,4000	0,4000	0,4000	7	0,4000	0,4100	0	110	4827	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6200	1	12	3607	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2300	0,2500	0,2300	12	0,2400	0,2500	0	376	4817	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1183	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1400	0,1600	0,1400	2	0,1600	0,1600	0	2	4304	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3900	1	1	446	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	373	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	340	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	2,3500	2,3500	2,3000	4	2,3000	2,3100	2	10	469	16-3-2018	
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	100	16-3-2018	
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	3,3000	3,3000	3,3000	4	3,3000	3,2900	3	54	1251	16-3-2018	
F	PP6	Partners Group Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	697,5020		698	0	0	16-3-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	679,1944		679	0	0	16-3-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	678,9486		679	0	0	16-3-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	677,8426		678	0	0	16-3-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	677,0851		677	0	0	16-3-2018
F	PR6	Pearson - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	PR6	Pearson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	764,1500		764	0	0	16-3-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	764,4300		764	0	0	16-3-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	764,7500		765	0	0	16-3-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	757,3900		757	0	0	16-3-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	758,7900		759	0	0	16-3-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	0	16-3-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	0	16-3-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0	16-3-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0	16-3-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	0	16-3-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	P56	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4921		27	0	0	16-3-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5544		26	0	0	16-3-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	15,0000	0,0000	0,0000	-	0,0000	25,5479		26	0	0	16-3-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5185		26	0	0	16-3-2018
F	P56	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4943		25	0	0	16-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	23,3976		23	0	0	16-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	23,4200		23	0	0	16-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	23,4409		23	0	0	16-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	23,5148		24	0	0	16-3-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	23,6188		24	0	0	16-3-2018
F	PV8	BPER Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	16-3-2018
F	PV8	BPER Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	16-3-2018
F	PV8	BPER Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	16-3-2018
F	PV8	BPER Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	16-3-2018
F	PV8	BPER Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	16-3-2018
F	PY6	Prysmian SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7925		27	0	0	16-3-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3551		26	0	0	16-3-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3484		26	0	0	16-3-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3183		26	0	0	16-3-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2933		26	0	0	16-3-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2730		26	0	0	16-3-2018
F	QA6	John Wood Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	629,8700		630	0	0	16-3-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	630,1000		630	0	0	16-3-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	630,3600		630	0	0	16-3-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	622,7200		623	0	0	16-3-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	623,8700		624	0	0	16-3-2018
F	QB6	Shire - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	QB6	Shire - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3206,9600		3207	0	0	16-3-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3208,1200		3208	0	0	16-3-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3209,4600		3209	0	0	16-3-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3210,8700		3211	0	0	16-3-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3216,8000		3217	0	0	16-3-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0	16-3-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0	16-3-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0	16-3-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0	16-3-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000		25	0	0	16-3-2018
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9286		5	0	0	16-3-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0961		14	0	16-3-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0921		14	0	16-3-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6886		14	0	16-3-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6729		14	0	16-3-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2504		13	0	16-3-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2401		13	0	16-3-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571		0	690	16-3-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	200	16-3-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3329		25	0	16-3-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3258		25	0	16-3-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6695		25	0	16-3-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6413		25	0	16-3-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9912		24	0	16-3-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,9726		24	0	16-3-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295		1	0	16-3-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395		1	0	16-3-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	16-3-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	16-3-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540		1	0	16-3-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3401		3	0	16-3-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3391		3	0	16-3-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3383		3	0	16-3-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3345		3	0	16-3-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3313		3	0	16-3-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3287		3	0	16-3-2018
F	QH6	Andritz AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9363		47	0	16-3-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9231		47	0	16-3-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9112		47	0	16-3-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8575		47	0	16-3-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8132		47	0	16-3-2018
F	QI6	Carlsberg B - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	QI6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	716,0865		716	0	16-3-2018
F	QI6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	715,8423		716	0	16-3-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	715,7980		716	0	16-3-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	714,8976		715	0	16-3-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	714,7619		715	0	16-3-2018
F	QK6	Swisscom - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	484,2452		484	0	16-3-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	484,0317		484	0	16-3-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	483,8560		484	0	16-3-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	483,0678		483	0	16-3-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	482,5275		483	0	16-3-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	16-3-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	16-3-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	16-3-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	16-3-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	16-3-2018
F	QL6	Sulzer - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	121,9115		122	0	16-3-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	121,8577		122	0	16-3-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	121,8134		122	0	16-3-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	121,6149		122	0	16-3-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	121,4789		121	0	16-3-2018
F	QM6	Schindler Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,6520		207	0	16-3-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,5606		207	0	16-3-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,4853		206	0	16-3-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,1489		206	0	16-3-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,9181		206	0	16-3-2018
F	QN6	SGS - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2381,2933		2381	0	16-3-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2380,2396		2380	0	16-3-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2379,3725		2379	0	16-3-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2375,4965		2375	0	16-3-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2372,8369		2373	0	16-3-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	16-3-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	16-3-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	16-3-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	16-3-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	16-3-2018
F	QO6	Swiss Re - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	96,7709		97	0	16-3-2018
F	QO6	Swiss Re - Stock Future	18-5-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	16-3-2018	
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	16-3-2018	
F	QR6	ABB (SEK) - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	198,6252	199	0	0	16-3-2018	
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	198,5570	199	0	0	16-3-2018	
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	198,4859	198	0	0	16-3-2018	
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	198,2574	198	0	0	16-3-2018	
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	198,0986	198	0	0	16-3-2018	
F	QT8	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0550		0	0	16-3-2018	
F	QT8	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	16-3-2018	
F	QT8	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	16-3-2018	
F	QT8	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	16-3-2018	
F	QT8	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	16-3-2018	
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	16-3-2018	
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	16-3-2018	
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	16-3-2018	
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	16-3-2018	
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	16-3-2018	
F	RA6	Randstad Holding NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	RA6	Randstad Holding NV - Stock Future	20-4-2018	0,0000		EUR	55,8300	55,8500	55,8300	2	55,8500	56,7734		57	10	10	16-3-2018
F	RA6	Randstad Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,7575		57	0	0	16-3-2018
F	RA6	Randstad Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,7431		57	0	0	16-3-2018
F	RA6	Randstad Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6781		57	0	0	16-3-2018
F	RA6	Randstad Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,6245		57	0	0	16-3-2018
F	RA8	Randstad Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	16-3-2018
F	RA8	Randstad Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	16-3-2018
F	RA8	Randstad Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	16-3-2018
F	RA8	Randstad Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	16-3-2018
F	RA8	Randstad Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0	16-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5579,8700	5580	0	0	16-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5581,9000	5582	0	0	16-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5584,2200	5584	0	0	16-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5519,0000	5519	0	0	16-3-2018	
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5529,2100	5529	0	0	16-3-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-3-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-3-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-3-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-3-2018	
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	16,0000	C	EUR	9,1500	9,1500	9,1500	3	9,1500				795	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	18,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000				77	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	20,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000				5	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	22,0000	C	EUR	3,1700	3,1700	3,1000	2	3,1000			144	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	23,0000	C	EUR	2,1000	2,2500	2,1000	4	2,2500			102	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,0000	C	EUR	1,1000	1,1000	1,1000	4	1,1000			55	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000			9	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,8000	C	EUR	0,3800	0,5900	0,3500	3	0,5900			231	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	24,8000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,0000	C	EUR	0,1600	0,4100	0,1000	48	0,4100			2404	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,0000	P	EUR	0,0600	0,0700	0,0100	32	0,0100			366	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,2000	C	EUR	0,0500	0,2000	0,0200	21	0,1700			564	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,2000	P	EUR	0,1400	0,1400	0,0100	5	0,0100			105	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,4000	C	EUR	0,0300	0,0700	0,0300	42	0,0300			4092	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,4000	P	EUR	0,2200	0,2200	0,0600	12	0,0800			332	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,5000	C	EUR	0,0200	0,0300	0,0100	27	0,0100			1449	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,5000	P	EUR	0,4300	0,4400	0,1500	68	0,1500			482	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,6000	C	EUR	0,0200	0,0200	0,0100	2	0,0100			101	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,6000	P	EUR	0,4600	0,5400	0,2300	7	0,2300			68	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	25,8000	P	EUR	0,6400	0,6400	0,5200	2	0,5200			174	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,0000	C	EUR	0,0100	0,0100	0,0100	6	0,0100			49	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,0000	P	EUR	0,9400	0,9500	0,6400	88	0,6500			1282	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,2000	P	EUR	1,0600	1,0600	0,8600	3	0,8600			57	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,4000	P	EUR	1,3000	1,3000	1,3000	1	1,3000			62	0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	26,5000	P	EUR	1,4600	1,4600	1,1100	2							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,0000	P	EUR	2,9300	2,9500	2,6300	42	2,6600			1533	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	28,5000	P	EUR	3,4500	3,4500	3,3500	17	3,4000			746	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,0000	P	EUR	3,8600	3,9400	3,6100	17	3,6200			551	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	29,5000	P	EUR	4,4000	4,4300	4,4000	5	4,4200			141	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	30,0000	P	EUR	4,8000	4,9000	4,8000	4	4,9000			140	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	32,0000	P	EUR	6,6700	6,6700	6,6300	2	6,6300			30	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	34,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000			39	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	35,0000	P	EUR	9,9000	9,9000	9,9000	2	9,9000			199	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-3-2018	40,0000	P	EUR	14,9000	14,9000	14,9000	1	14,9000			1	0	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	58 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	450 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0500		0	5	2728 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	1,2500	1,4500	1,2200	20	1,4400	1,3800		1	375	6139 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	P	EUR	0,1500	0,1500	0,1000	7	0,1000	0,1200		0	69	4452 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	C	EUR	0,8100	0,9300	0,8100	13	0,9300	0,9800		1	14	18 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	P	EUR	0,2300	0,2400	0,2300	8	0,2400	0,2200		0	228	351 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	0,5000	0,6600	0,4900	37	0,6600	0,6300		1	1025	1662 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,4500	0,4500	0,3100	43	0,3400	0,3800		0	1109	6344 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	0,2900	0,4300	0,2700	77	0,4200	0,3800		0	1260	5683 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,7500	0,7500	0,5300	23	0,5600	0,6200		1	196	6940 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	0,1500	0,2400	0,1400	70	0,2300	0,2100		0	2098	7290 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	1,0000	1,0600	0,9100	22	0,9100	0,9500		1	430	4055 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	0,0900	0,1300	0,0800	20	0,1200	0,1100		0	381	3073 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	1,4700	1,4700	1,2700	12	1,3000	1,3500		1	56	1652 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,0400	0,0700	0,0400	9	0,0700	0,0600		0	339	2807 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	1,9100	1,9600	1,9000	7	1,9000	1,8000		2	187	1490 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,0200	0,0300	0,0200	3	0,0300	0,0300		0	13	1519 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	2,3500	2,4600	2,2200	12	2,2200	2,2800		2	251	1463 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2196 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	2,8900	2,9200	2,6400	27	2,6400	2,7700		3	537	1521 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1081 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	1174 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	948 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,7600		4	4	750 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	736 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	4,4200	4,4300	4,4200	2	4,4300	4,2500		4	7	469 16-3-2018
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	1578 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	4,8500	4,8500	4,8000	5	4,8200	4,7500		5	24	804 16-3-2018
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	341 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	82 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600		9	0	9 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	65 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	40 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500		0	3	103 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	176 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,3800	0,3900	0,3100	14	0,3100	0,3500		0	253	1505 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,1200		1	2	324 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,6000	0,6000	0,4700	6	0,4800	0,5100		1	128	188 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,7300	0,8300	0,7300	4	0,8300	0,8000		1	150	663 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,8000	0,8100	0,6500	44	0,6700	0,7400		1	935	2650 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	0,4800	0,5800	0,4400	14	0,5800	0,5400		1	187	1868 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	1,1000	1,1300	0,9500	14	0,9500	1,0300		1	75	1427 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	0,2800	0,3900	0,2800	31	0,3800	0,3600		0	369	5213 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	1,4900	1,5100	1,3600	9	1,3600	1,3700		1	52	836 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,1800	0,2400	0,1800	6	0,2400	0,2200		0	16	1432 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	1,9200	1,9200	1,7200	9	1,7200	1,7600		2	35	129 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,1200	0,1200	0,1100	7	0,1200	0,1400		0	41	775 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	2,2500	2,3500	2,1100	8	2,1100	2,1900		2	87	223 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500		0	101	610 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	3,2100	3,2800	3,1300	8	3,1300	3,1200		3	80	328 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	285 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	20 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	171 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	5,1400	5,1400	4,9600	6	4,9800	5,0900		5	10	27 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	1 16-3-2018
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</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	3,2200	3,4200	3,2200	3	3,4200	3,3300		3	228	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	4	7483 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	2,2800	2,4500	2,2800	3	2,4500	2,3900		2	3	286 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,2700	0,2700	0,2100	5	0,2100	0,2500		0	19	3096 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	1,4400	1,4400	1,3800	6	1,3900	1,5400		2	73	774 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,4900	0,5000	0,4900	3	0,5000	0,4800		0	130	12663 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	0,8100	0,9200	0,7700	12	0,9200	0,8600		1	37	9489 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,9400	0,9500	0,8100	16	0,8300	0,8800		1	456	21664 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	0,3700	0,4500	0,3600	22	0,4500	0,4300		0	220	12570 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	1,5400	1,5900	1,4000	5	1,4000	1,4900		1	15	12511 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,1700	0,2100	0,1600	19	0,2100	0,2000		0	115	9453 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	2,4000	2,4000	2,2500	3	2,2500	2,2800		2	15	6147 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,0800	0,1100	0,0800	2	0,1100	0,0900		0	2	20094 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	3,3200	3,3800	3,1200	12	3,1200	3,1800		3	395	7673 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	13392 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	3063 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	3	20430 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	5,2200	5,2200	5,2200	1	5,2200	5,1200		5	1	3756 16-3-2018
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	4970 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	254 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	290 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100		15	0	1541 16-3-2018
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 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	108 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	1 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	476	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	350 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,1600	0,1600	0,1400	2	0,1400	0,1500		0	65	886 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	101 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	2183 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	160 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,6600	0,6600	0,6600	2	0,6600	0,6200		1	20	6325 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	1,5900	1,5900	1,5900	2	1,5900	1,7300		2	41	1048 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,9900	1,0300	0,9100	9	0,9400	0,9800		1	55	7846 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	1,0500	1,1600	1,0500	3	1,1600	1,1300		1	3	1112 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	1,5100	1,5300	1,4500	11	1,4500	1,4500		1	72	15444 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,6500	0,7300	0,6100	27	0,7200	0,6900		1	7061	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	2,1100	2,1800	1,9800	12	2,0200	2,0800		2	16	8203 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	0,3800	0,4300	0,3800	10	0,4200	0,4000		0	27	3186 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	2,9700	2,9700	2,7500	6	2,7500	2,8300		3	30	3740 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,2300	0,2300	0,2100	9	0,2100	0,2400		0	248	9836 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	3,8000	3,8400	3,6700	10	3,6700	3,6700		4	390	3238 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2259 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	4,7100	4,7400	4,7100	2	4,7400	4,5800		5	6	879 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0800		0	23	1915 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	215 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	48	10344 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	51 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	313 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	1 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	78 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	52 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8214 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	0 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2249 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	11 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5530 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	42 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6011 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	855 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	38 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1388 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	37 16-3-2018
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	8304 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	114 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1828 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	5,3000	5,4000	5,3000	4	5,3500	5,3000		5	6	769 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,3200	0,3200	0,3000	2	0,3000	0,2900		0	12	21022 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	359 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,4400	0,4400	0,4100	2	0,4100	0,4500		0	4	10530 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	3,3600	3,4800	3,3600	4	3,4700	3,4100		3	103	1314 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,6900	0,6900	0,6300	5	0,6500	0,6700		1	11	10539 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	2,4300	2,4300	2,4300	1	2,4300	2,5600		3	20	1830 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	1,0300	1,0300	0,9200	5	0,930					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date		
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	4,2000	4,3100	4,0900	15	4,0900	4,1400		4	664	7704	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2400		0	12	14039	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	5,0600	5,2500	5,0600	3	5,2500	5,0300		5	66	1395	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,1600	0,1600	0,1500	3	0,1500	0,1600		0	26	32926	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9500		6	1	11392	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	30	41680	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	7,7300	7,7300	7,7300	1	7,7300	7,8900		8	20	1869	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	34879	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	10,8300		11	10	4023	16-3-2018	
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	8030	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	1882	16-3-2018	
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	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	10	16-3-2018	
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	1885	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8800		26	0	5431	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	25	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	356	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	3	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	309	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	121	16-3-2018	
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	4205	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	16	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1164	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	32	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1,2300		1	1	830	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6800		3	2	116	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1020	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2,0000		2	1	2521	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	2,1500	2,2200	2,1500	2	2,2200	2,1500		2	2	1723	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	1,0500	1,1300	1,0200	4	1,1300	1,0800		1	32	5346	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	3,4800	3,4800	3,3800	8	3,4000	3,4100		3	710	4023	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5600		1	1	9048	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	1059	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1498	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	6,8000	6,8000	6,8000	3	6,8000	6,7500		7	55	1712	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3703	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	2	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	6038	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600		17	0	135	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600		15	0	81	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1687	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	5	126	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	8	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	503	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	275	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	5	3159	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	629	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	240	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4200		0	1	1237	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	221	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5800		1	1	2011	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	316	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2693	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3000		5	100	808	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	16200	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	864	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	6254	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,5100		4	1	1585	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8200		2	1	17877	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,7700		3	1148	8	1148	16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	2,3600	2,3800	2,3800	19	2,3900	2,3000		2	1502	5501	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,1500		2	2	19729	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	11905	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	18203	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	7536	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2500		1	12	15309	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	4,2300	4,2400	4,2300	5	4,2400	4,1900		4	713	6155	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	0,7000	0,7200	0,6500	10	0,7000	0,7200		1	92	13646	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	3634	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,3900	0,4000	0,3900	4	0,4000	0,4100		0	57	11134	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	2334	16-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000</							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	615 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	2343 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	184 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,2100		1	1	1972 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	840 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,9600	1,9900	1,9000	3	1,9000	1,9500		2	7	2569 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	261 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	636 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	3,5000	3,5000	3,5000	2	3,5000	3,5900		4	3	2146 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	2,9700	2,9700	2,9700	1	2,9700	2,9200		3	5	7133 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	2,8100	2,9200	2,8100	2	2,9200	2,9000		3	7	1562 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	1351 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	6630 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	4,1500	4,2000	4,1500	2	4,2000	4,1200		4	6	1154 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	1,8000	1,8500	1,8000	5	1,8500	1,8700		2	30	6386 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	3006 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4900		1	1	12348 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	9467 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700		1	2	6036 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	2210 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	9753 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	1645 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	8346 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	589 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	4127 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000		19	0	353 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1266 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	28,6000	28,6000	28,6000	1	28,6000	28,4800		28	1	995 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700		10	0	39 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	1344 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	2 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1033 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700		7	0	205 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	1,8800		2	1	7013 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	1931 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	2947 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	59 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	3,2700	3,2800	3,2700	12	3,2700	3,3100		3	500	589 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6300		4	10	3994 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	3,8700	3,8700	3,8500	14	3,8500	3,8700		4	600	1199 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9700		3	1	1920 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	252 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	2,3800	2,4200	2,3800	3	2,4200	2,4400		2	38	7929 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	1300 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	2,0200	2,0200	1,9600	28	1,9600	2,0100		2	1000	6774 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	5,9300	5,9300	5,9300	1	5,9300	5,9300		6	1	1462 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	1,6200	1,7000	1,6200	2	1,7000	1,6500		2	6	5718 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	6,7000	6,8000	6,5000	5	6,5000	6,7000		7	5	2846 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	1,1200	1,1500	1,1000	3	1,1500	1,1200		1	4	1488 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100		8	0	1254 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	0,8400	0,8400	0,8000	2	0,8000	0,7900		1	4	7394 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	1409 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5700		1	2	766 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	416 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800		0	1	2907 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	54 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	6488 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5500		20	0	139 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	778 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4000		29	0	200 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	116 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	7,3000		7	2	11 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	2,6000		3	1	9 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3700		5	5	3888 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	3,6200	3,6200	3,5100	3	3,5100	3,6300		4	3	1586 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	2,1000	2,1800	2,1000	7	2,1800	2,1600		2	148	3589 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,8700		7	2	1673 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	1,8100	1,8300	1,7800	5	1,8300	1,8000		2	7	2457 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	7,6500		8	2	221 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	1,2800	1,3300	1,2500	4	1,3300	1,3000		1	52	2121 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	9,4700	9,4700	9,4700	1	9,4700	9,3000		9	1	1733 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	617 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	11,2000	11,2000	11,1200	3	11,1200	11,0600		11	3	385 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,3300	0,3300	0,3000	3	0,3000	0,2900		0	14	1659 16-3-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	16-3-2018	18,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			2	0	16-3-2018
O	REN	RELX NV	16-3-2018	18,0000	P	EUR	1,2600	1,2600	1,2100	10	1,2500			17	0	16-3-2018
O	REN	RELX NV	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	18,5000	P	EUR	1,7200	1,7600	1,7200	2	1,7600			6	0	16-3-2018
O	REN	RELX NV	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	19,0000	P	EUR	2,2000	2,2600	2,2000	5	2,2500			17	0	16-3-2018
O	REN	RELX NV	16-3-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	19,5000	P	EUR	2,7600	2,7600	2,7600	1	2,7600			5	0	16-3-2018
O	REN	RELX NV	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	20,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500			15	0	16-3-2018
O	REN	RELX NV	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	REN	RELX NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	16-3-2018
O	REN	RELX NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	REN	RELX NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-3-2018
O	REN	RELX NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	20	0	16-3-2018
O	REN	RELX NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-3-2018
O	REN	RELX NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	31	0	16-3-2018
O	REN	RELX NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	14	16-3-2018
O	REN	RELX NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	31	0	16-3-2018
O	REN	RELX NV	20-4-2018	16,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8400	1	2	51	16-3-2018
O	REN	RELX NV	20-4-2018	16,0000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500	0	75	239	16-3-2018
O	REN	RELX NV	20-4-2018	16,5000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,4800	0	30	47	16-3-2018
O	REN	RELX NV	20-4-2018	16,5000	P	EUR	0,2600	0,2700	0,2600	2	0,2700	0,3000	0	3	193	16-3-2018
O	REN	RELX NV	20-4-2018	17,0000	C	EUR	0,2900	0,2900	0,2600	5	0,2600	0,2300	0	53	179	16-3-2018
O	REN	RELX NV	20-4-2018	17,0000	P	EUR	0,5000	0,5000	0,4900	3	0,4900	0,5500	1	5	162	16-3-2018
O	REN	RELX NV	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	145	16-3-2018
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9100	1	10	102	16-3-2018
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	52	0	16-3-2018
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	1,2700	1,3000	1,2700	6	1,3000	1,3500	1	8	326	16-3-2018
O	REN	RELX NV	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	60	16-3-2018
O	REN	RELX NV	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	20	16-3-2018
O	REN	RELX NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	REN	RELX NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	11	16-3-2018
O	REN	RELX NV	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	16-3-2018
O	REN	RELX NV	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	16-3-2018
O	REN	RELX NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	REN	RELX NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	32	16-3-2018
O	REN	RELX NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	REN	RELX NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	10	16-3-2018
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-3-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-3-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-3-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	16-3-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,9300	0,9500	0,9300	2	0,9500	0,8700	1	59	59	16-3-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	40	16-3-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	12	16-3-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	25	16-3-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2900	0	7	128	16-3-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	22	16-3-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1500	0	15	67	16-3-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	85	16-3-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	17	16-3-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1,6600	2	5	16	16-3-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	2,5300	2,5700	2,5300	4	2,5700	2,6100	3	14	17	16-3-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	16-3-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	16-3-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	16-3-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-3-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	16-3-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	16-3-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	1	16-3-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	4	154	16-3-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	106	16-3-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	105	16-3-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	286	16-3-2018
O	REN	RELX NV	15-6-2018	16,0000	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	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	335 16-3-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1212 16-3-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	204 16-3-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	31 16-3-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	40 16-3-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	49 16-3-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	175 16-3-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 16-3-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	20 16-3-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	16 16-3-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	30 16-3-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 16-3-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0 16-3-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	5 16-3-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	180 16-3-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600		0	1	86 16-3-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	0 16-3-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	22 16-3-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	240 16-3-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8200		1	3	3912 16-3-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6300		1	3	4006 16-3-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	1,2800	1,3100	1,2800	3	1,3100	1,3400		1	5	163 16-3-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	153 16-3-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	4083 16-3-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1600		0	20	372 16-3-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	244 16-3-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	164 16-3-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	40 16-3-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	39 16-3-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	30 16-3-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	74 16-3-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	190 16-3-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 16-3-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	30 16-3-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 16-3-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600		10	0	0 16-3-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	0 16-3-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 16-3-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	0 16-3-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114 16-3-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	0 16-3-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 16-3-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	12 16-3-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 16-3-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 16-3-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	495 16-3-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	0 16-3-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	100 16-3-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	0 16-3-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	360 16-3-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,9900		5	2	10 16-3-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	317 16-3-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	1 16-3-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	76 16-3-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	39 16-3-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	434 16-3-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	5 16-3-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	104 16-3-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	36 16-3-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1022 16-3-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	101 16-3-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6200		1	3	860 16-3-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	1066 16-3-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	591 16-3-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	446 16-3-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0100		1	2	288 16-3-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	260 16-3-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	599 16-3-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	203 16-3-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5300		2	3	117 16-3-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700		0	1	700 16-3-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	501 16-3-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	297 16-3-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	33 16-3-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	305 16-3-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	16-3-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	158	16-3-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	16-3-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	16-3-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	45	16-3-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	16-3-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	4	16-3-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	57	16-3-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	368	16-3-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	20	16-3-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	123	16-3-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	50	16-3-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	28	16-3-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	3	61	16-3-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	77	16-3-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	34	16-3-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	2	16-3-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	16-3-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	89	16-3-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	16-3-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	47	16-3-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	16-3-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20	16-3-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	7	16-3-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	121	16-3-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	16-3-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-3-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	2	16-3-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	197	16-3-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	107	16-3-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	703	16-3-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	4	16-3-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	45	16-3-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	872	16-3-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	935	16-3-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	14	0	16-3-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	264	16-3-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	347	16-3-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1600	16-3-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	385	16-3-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	208	16-3-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	366	16-3-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	98	16-3-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	123	16-3-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	125	16-3-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	210	16-3-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	278	16-3-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	110	16-3-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	6	16-3-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	146	16-3-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	85	16-3-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	16-3-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	332	16-3-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	6	16-3-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	59	16-3-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	24	16-3-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	404	16-3-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	129	16-3-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	266	16-3-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	17	16-3-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	48	16-3-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	306	16-3-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	225	16-3-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	38	16-3-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	55	16-3-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	540	16-3-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	118	16-3-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	50	16-3-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	50	16-3-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	85	16-3-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	208	16-3-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	16-3-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	13	16-3-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	203	16-3-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	204	16-3-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	207	16-3-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	115 16-3-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	6 16-3-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	40 16-3-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	6,7900	6,7900	6,7900	1	6,7900	6,6900		7	1	18 16-3-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	41 16-3-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	45 16-3-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	131 16-3-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	210 16-3-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	59 16-3-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,7200		2	3	133 16-3-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	186 16-3-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	204 16-3-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	100 16-3-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	9 16-3-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	10 16-3-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 16-3-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	5 16-3-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	0 16-3-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 16-3-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	0 16-3-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	129 16-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	0 16-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	139 16-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	0 16-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	496 16-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	4 16-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	358 16-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	18 16-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	347 16-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	8 16-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	76 16-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	10 16-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	131 16-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	69 16-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	20 16-3-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	176 16-3-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	138 16-3-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	64 16-3-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	156 16-3-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20 16-3-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	77 16-3-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	0 16-3-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	45 16-3-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	4 16-3-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	315 16-3-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	4 16-3-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	300 16-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	848 16-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	319 16-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	40 16-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	215 16-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	59 16-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	50 16-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	16 16-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	75 16-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	7 16-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	105 16-3-2018
F	RH6	Rheinmetall AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,5681		111	0	0 16-3-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,8372		109	0	0 16-3-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,8096		109	0	0 16-3-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,6850		109	0	0 16-3-2018
F	RH6	Rheinmetall AG - Stock Future	11-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,5821		109	0	0 16-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6523		27	0	0 16-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6448		27	0	0 16-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6381		27	0	0 16-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6076		27	0	0 16-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5824		27	0	0 16-3-2018
F	RL6	RELX plc - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1486,1800		1486	0	0 16-3-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1459,0100		1459	0	0 16-3-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1459,6200		1460	0	0 16-3-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1449,7800		1450	0	0 16-3-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1452,4600		1452	0	0 16-3-2018
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	0 16-3-2018
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	0 16-3-2018
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	50,0000	C	EUR	7,8500	8,6200	7,8500	6	8,6200			20	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	50,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300			2	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	52,0000	C	EUR	5,9000	6,5000	5,8500	11	6,5000			67	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	54,0000	C	EUR	3,8500	4,4800	3,8500	8	4,4800			29	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	54,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	55,0000	C	EUR	2,8000	3,5500	2,8000	7	3,5500			49	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	55,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			3	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	56,0000	C	EUR	1,6500	2,5600	1,6500	26	2,5500			144	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	57,0000	C	EUR	0,9000	1,6600	0,8400	23	1,6600			77	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	57,0000	P	EUR	0,0200	0,0400	0,0100	4	0,0100			4	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	58,0000	C	EUR	0,0700	0,6500	0,0700	83	0,6300			527	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	58,0000	P	EUR	0,2500	0,2500	0,0100	19	0,0200			101	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	59,0000	C	EUR	0,0200	0,0300	0,0100	3	0,0100			7	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	59,0000	P	EUR	1,2000	1,2000	0,4000	5	0,4000			14	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	60,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			12	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	60,0000	P	EUR	2,1900	2,1900	1,3500	5	1,3500			12	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	64,0000	P	EUR	6,1800	6,1800	6,0000	3	6,0000			60	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	70,0000	P	EUR	11,9500	11,9500	11,9500	1	11,9500			1	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	RND	RANDSTAD	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	21	16-3-2018
O	RND	RANDSTAD	20-4-2018	48,0000	P	EUR	0,0900	0,0900	0,0800	13	0,0800	0,0900	0	48	177	16-3-2018
O	RND	RANDSTAD	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	67	16-3-2018
O	RND	RANDSTAD	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	243	16-3-2018
O	RND	RANDSTAD	20-4-2018	52,0000	C	EUR	6,1000	6,1000	6,1000	1	6,1000	6,6000	7	1	260	16-3-2018
O	RND	RANDSTAD	20-4-2018	52,0000	P	EUR	0,2800	0,2800	0,1800	3	0,1800	0,1700	0	9	291	16-3-2018
O	RND	RANDSTAD	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	19	16-3-2018
O	RND	RANDSTAD	20-4-2018	53,0000	P	EUR	0,3000	0,3000	0,2400	2	0,2400	0,2300	0	11	225	16-3-2018
O	RND	RANDSTAD	20-4-2018	54,0000	C	EUR	4,0900	4,3700	4,0900	2	4,3700	4,6000	5	14	294	16-3-2018
O	RND	RANDSTAD	20-4-2018	54,0000	P	EUR	0,4400	0,4400	0,3400	7	0,3400	0,3400	0	25	384	16-3-2018
O	RND	RANDSTAD	20-4-2018	55,0000	C	EUR	3,0900	3,4900	3,0900	2	3,4900	3,6200	4	4	341	16-3-2018
O	RND	RANDSTAD	20-4-2018	55,0000	P	EUR	0,5200	0,5200	0,5200	3	0,5200	0,5000	1	8	497	16-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	C	EUR	2,2500	2,6000	2,1400	4	2,6000	2,6700	3	9	385	16-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	P	EUR	1,3000	1,3000	0,7800	7	0,7800	0,7900	1	22	369	16-3-2018
O	RND	RANDSTAD	20-4-2018	57,0000	C	EUR	1,1400	1,5200	1,1400	3	1,5200	1,7500	2	5	423	16-3-2018
O	RND	RANDSTAD	20-4-2018	57,0000	P	EUR	1,4800	1,4800	1,2100	4	1,2100	1,2200	1	16	421	16-3-2018
O	RND	RANDSTAD	20-4-2018	58,0000	C	EUR	0,7500	1,0300	0,6600	27	1,0000	1,0000	1	147	359	16-3-2018
O	RND	RANDSTAD	20-4-2018	58,0000	P	EUR	2,4500	2,4500	1,8400	7	1,8400	1,8200	2	22	190	16-3-2018
O	RND	RANDSTAD	20-4-2018	59,0000	C	EUR	0,2700	0,5200	0,2700	20	0,5200	0,4800	0	68	363	16-3-2018
O	RND	RANDSTAD	20-4-2018	59,0000	P	EUR	2,6500	2,6500	2,5300	4	2,5300	2,5800	3	39	318	16-3-2018
O	RND	RANDSTAD	20-4-2018	60,0000	C	EUR	0,1400	0,2100	0,1400	6	0,2100	0,2000	0	13	317	16-3-2018
O	RND	RANDSTAD	20-4-2018	60,0000	P	EUR	4,2000	4,2000	3,3500	3	3,3500	3,4600	3	6	128	16-3-2018
O	RND	RANDSTAD	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	16-3-2018
O	RND	RANDSTAD	20-4-2018	62,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,3700	5	20	24	16-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	16-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	P	EUR	8,0700	8,0700	7,3000	3	7,3000	7,3400	7	55	112	16-3-2018
O	RND	RANDSTAD	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	RND	RANDSTAD	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	112	16-3-2018
O	RND	RANDSTAD	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	RND	RANDSTAD	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	10	16-3-2018
O	RND	RANDSTAD	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	10	16-3-2018
O	RND	RANDSTAD	18-5-2018	50,0000	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3200	0	10	44	16-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	50	16-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	121	16-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	C	EUR	4,3500	4,3500	4,3500	1	4,3500	4,6300	5	5	21	16-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	P	EUR	1,0800	1,0800	0,8700	3	0,8700	0,9000	1	3	108	16-3-2018
O	RND	RANDSTAD	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	45	16-3-2018
O	RND	RANDSTAD	18-5-2018	55,0000	P	EUR	1,4100	1,4200	1,1700	5	1,1700	1,1800	1	29	79	16-3-2018
O	RND	RANDSTAD	18-5-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD	18-5-2018	58,0000	C	EUR	1,0000	1,3900	1,0000	12	1,3900	1,3600	1	70	247	16-3-2018
O	RND	RANDSTAD	18-5-2018	58,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,5100	3	3	143	16-3-2018
O	RND	RANDSTAD	18-5-2018	59,0000	C	EUR	0,7200	0,8900	0,7200	2	0,8900	0,9000	1	8	149	16-3-2018
O	RND	RANDSTAD	18-5-2018	59,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3,1700	3	2	39	16-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	C	EUR	0,4300	0,5800	0,4300	19	0,5800	0,5800	1	171	278	16-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	P	EUR	3,8600	3,8600	3,8600	1	3,8600	3,9000	4	1	44	16-3-2018
O	RND	RANDSTAD	18-5-2018	62,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2400	0	45	48	16-3-2018
O	RND	RANDSTAD	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	16-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000	0	4	38	16-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	P	EUR	8,0000	8,0000	7,4500	6	7,4500	7,4700	7	100	125	16-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	1	2	16-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900	11	0	30	16-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900	15	0	80	16-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6000	44	0	278	16-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	16-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6000	39	0	65	16-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	16-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6000	34	0	22	16-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	16-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6000	31	0	20	16-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	333	16-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6000	29	0	108	16-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	253	16-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000	24	0	91	16-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	353	16-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	C	EUR	18,0000	18,0000	18,0000	1	18,0000	18,6000	19	1	160	16-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1300	0	20	639	16-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	C	EUR	13,6500	13,6500	13,6500	1	13,6500	13,6000	14	10	433	16-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	763	16-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	104	16-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	196	16-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	C	EUR	10,6500	10,6500	10,6500	1	10,6500	10,6000	11	2	128	16-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	P	EUR	0,4200	0,4200	0,4100	5	0,4100	0,3800	0	38	943	16-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	C	EUR	7,8500	8,0500	7,8500	3	8,0500	8,6000	9	17	602	16-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	P	EUR	0,6200	0,6200	0,5400	7	0,5400	0,5400	1	35	2020	16-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	601	16-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	P	EUR	15,8200	0,8200	0,8200	1	0,8200	0,7900	1	10	386	16-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,6700	5	1	318	16-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	P	EUR	1,3900	1,4000	1,2900	3	1,2900	1,2300	1	16	399	16-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	C	EUR	3,3300	3,3400	3,3300	3	3,3400	3,7400	4	3	1276	16-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	P	EUR	1,7500	1,7500	1,5200	4	1,5200	1,5400	2	15	1366	16-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	C	EUR	2,3600	3,0000	2,3600	10	3,0000	2,9300	3	33	1101	16-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	P	EUR	2,0900	2,0900	1,9500	10	1,9500	1,9100	2	140	556	16-3-2018
O	RND	RANDSTAD	15-6-2018	58,0000	C	EUR	1,3800	1,6300	1,3800	11	1,6300	1,6200	2	143	1642	16-3-2018
O	RND	RANDSTAD	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	190	16-3-2018
O	RND	RANDSTAD	15-6-2018	60,0000	C	EUR	0,7700	0,8800	0,7300	9	0,8800	0,8600	1	65	2396	16-3-2018
O	RND	RANDSTAD	15-6-2018	60,0000	P	EUR	4,6000	4,6000	4,5700	2	4,5700	4,2200	4	30	550	16-3-2018
O	RND	RANDSTAD	15-6-2018	65,0000	C	EUR	0,1300	0,1500	0,1300	3	0,1500	0,1600	0	33	134	16-3-2018
O	RND	RANDSTAD	15-6-2018	65,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,4900	8	10	32	16-3-2018
O	RND	RANDSTAD	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1135	16-3-2018
O	RND	RANDSTAD	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	296	16-3-2018
O	RND	RANDSTAD	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	16-3-2018
O	RND	RANDSTAD	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3700	23	0	254	16-3-2018
O	RND	RANDSTAD	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	RND	RANDSTAD	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3700	33	0	23	16-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700	24	0	40	16-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	655	16-3-2018
O	RND	RANDSTAD	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	21	16-3-2018
O	RND	RANDSTAD	21-9-2018	40,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700	0	20	189	16-3-2018
O	RND	RANDSTAD	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	156	16-3-2018
O	RND	RANDSTAD	21-9-2018	45,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5400	1	20	100	16-3-2018
O	RND	RANDSTAD	21-9-2018	48,0000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	10,6300	11	3	350	16-3-2018
O	RND	RANDSTAD	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	0	0	294	16-3-2018
O	RND	RANDSTAD	21-9-2018	50,0000	C	EUR	7,9500	8,0000	7,9500	2	8,0000	8,6600	9	11	125	16-3-2018
O	RND	RANDSTAD	21-9-2018	50,0000	P	EUR	1,3800	1,4000	1,3100	7	1,3100	1,2000	1	33	994	16-3-2018
O	RND	RANDSTAD	21-9-2018	52,0000	C	EUR	6,3500	6,3500	6,3500	1	6,3500	6,7300	7	1	310	16-3-2018
O	RND	RANDSTAD	21-9-2018	52,0000	P	EUR	1,6300	1,6300	1,6300	2	1,6300	1,6600	2	4	354	16-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	C	EUR	4,7300	4,7300	4,5800	4	4,5800	5,0500	5	8	297	16-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	P	EUR	2,5000	2,5000	2,2600	3	2,2600	2,2600	2	7	600	16-3-2018
O	RND	RANDSTAD	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	302	16-3-2018
O	RND	RANDSTAD	21-9-2018	55,0000	P	EUR	2,5900	2,6000	2,5900	2	2,6000	2,6200	3	2	153	16-3-2018
O	RND	RANDSTAD	21-9-2018	56,0000	C	EUR	3,3500	3,5000	3,3500	3	3,5000	3,6900	4	26	343	16-3-2018
O	RND	RANDSTAD	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	187	16-3-2018
O	RND	RANDSTAD	21-9-2018	58,0000	C	EUR	2,3400	2,6900	2,3400	9	2,6900	2,6400	3	49	388	16-3-2018
O	RND	RANDSTAD	21-9-2018	58,0000	P	EUR	4,1000	4,1000	4,1000	2	4,1000	4,0200	4	3	98	16-3-2018
O	RND	RANDSTAD	21-9-2018	60,0000	C	EUR	1,5900	1,8400	1,5900	10	1,8400	1,8600	2	139	692	16-3-2018
O	RND	RANDSTAD	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	49	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	RND	RANDSTAD	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4700		33	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	35,0000	P	EUR	0,2700	0,2700	0,2300	3	0,2300	0,2300		0	23	16-3-2018	
O	RND	RANDSTAD	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100		19	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300		14	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	45,0000	P	EUR	1,0700	1,0700	1,0700	2	1,0700	0,9300		1	6	16-3-2018	
O	RND	RANDSTAD	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	50,0000	P	EUR	1,9200	1,9200	1,8000	8	1,8000	1,8100		2	21	16-3-2018	
O	RND	RANDSTAD	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	52,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,3600		2	1	16-3-2018	
O	RND	RANDSTAD	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	54,0000	P	EUR	3,3000	3,3000	3,2400	3	3,2500	3,0500		3	9	16-3-2018	
O	RND	RANDSTAD	21-12-2018	55,0000	C	EUR	4,7500	4,8000	4,7500	3	4,8000	5,0800		3	11	16-3-2018	
O	RND	RANDSTAD	21-12-2018	55,0000	P	EUR	3,6100	3,6100	3,4100	5	3,4100	3,4500		3	6	16-3-2018	
O	RND	RANDSTAD	21-12-2018	56,0000	C	EUR	4,5100	4,5100	4,5100	1	4,5100	4,5100		5	1	16-3-2018	
O	RND	RANDSTAD	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	58,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	4,8900		5	1	16-3-2018	
O	RND	RANDSTAD	21-12-2018	60,0000	C	EUR	2,5000	2,6600	2,5000	5	2,6500	2,6800		3	10	16-3-2018	
O	RND	RANDSTAD	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	65,0000	C	EUR	1,1200	1,2000	1,1200	3	1,2000	1,2700		1	22	16-3-2018	
O	RND	RANDSTAD	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	70,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	13,9900		14	1	16-3-2018	
O	RND	RANDSTAD	21-12-2018	80,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	1	16-3-2018	
O	RND	RANDSTAD	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700		24	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	16-3-2018	
O	RND	RANDSTAD	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5000		34	0	16-3-2018	
O	RND	RANDSTAD	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	16-3-2018	
O	RND	RANDSTAD	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	16-3-2018	
O	RND	RANDSTAD	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600		14	0	16-3-2018	
O	RND	RANDSTAD	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	16-3-2018	
O	RND	RANDSTAD	21-6-2019	50,0000	C	EUR	9,0000	9,1000	9,0000	2	9,1000	9,0800		9	3	16-3-2018	
O	RND	RANDSTAD	21-6-2019	50,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3000		3	1	16-3-2018	
O	RND	RANDSTAD	21-6-2019	55,0000	C	EUR	5,4000	5,8500	5,4000	4	5,8500	5,7800		6	40	16-3-2018	
O	RND	RANDSTAD	21-6-2019	55,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,3400		5	10	16-3-2018	
O	RND	RANDSTAD	21-6-2019	60,0000	C	EUR	3,4900	3,4900	3,4900	1	3,4900	3,4400		3	1	16-3-2018	
O	RND	RANDSTAD	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	16-3-2018	
O	RND	RANDSTAD	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	16-3-2018	
O	RND	RANDSTAD	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900		16	0	16-3-2018	
O	RND	RANDSTAD	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	16-3-2018	
O	RND	RANDSTAD	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5200		26	0	16-3-2018	
O	RND	RANDSTAD	20-12-2019	40,0000	C	EUR	18,6500	18,6500	18,6500	1	18,6500	18,6000		19	1	16-3-2018	
O	RND	RANDSTAD	20-12-2019	40,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,4300		1	6	16-3-2018	
O	RND	RANDSTAD	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	16-3-2018	
O	RND	RANDSTAD	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	16-3-2018	
O	RND	RANDSTAD	20-12-2019	50,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9,5600		10	1	16-3-2018	
O	RND	RANDSTAD	20-12-2019	50,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1400		4	4	16-3-2018	
O	RND	RANDSTAD	20-12-2019	55,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,5100		7	1	16-3-2018	
O	RND	RANDSTAD	20-12-2019	55,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3500		6	5	16-3-2018	
O	RND	RANDSTAD	20-12-2019	60,0000	C	EUR	3,9800	4,1800	3,9500	5	4,1800	4,2000		4	28	16-3-2018	
O	RND	RANDSTAD	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	16-3-2018	
O	RND	RANDSTAD	20-12-2019	70,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6100		2	10	16-3-2018	
O	RND	RANDSTAD	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7900		17	0	16-3-2018	
O	RND	RANDSTAD	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	16-3-2018	
O	RND	RANDSTAD	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200		26	0	16-3-2018	
F	RO6	Rentokil Initial - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	273,8900		274	0	0	16-3-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	273,9900		274	0	0	16-3-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	274,1000		274	0	0	16-3-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	274,5800		275	0	0	16-3-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	275,0900		275	0	0	16-3-2018
F	RP6	Repsol SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2159		14	0	0	16-3-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,2119		14	0	0	16-3-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6963		14	0	0	16-3-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6806		14	0	0	16-3-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2777		13	0	0	16-3-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	16-3-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	16-3-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	16-3-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	16-3-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	16-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8511		31	0	0	16-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8424		31	0	0	16-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8346		31	0	0	16-3-2018
F	RO6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	894,2400	894	0	0	16-3-2018
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	0	16-3-2018
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	0	16-3-2018
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	0	16-3-2018
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	0	16-3-2018
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	0	16-3-2018
F	RV6	Rio Tinto - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3736,7000	3737	0	0	16-3-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3738,0600	3738	0	0	16-3-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3739,6100	3740	0	0	16-3-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3666,1100	3666	0	0	16-3-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3672,8900	3673	0	0	16-3-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700	210	0	0	16-3-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	16-3-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	16-3-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	16-3-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	16-3-2018
F	RW6	RWE AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1042	20	0	0	16-3-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5986	20	0	0	16-3-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5937	20	0	0	16-3-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5712	20	0	0	16-3-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5527	20	0	0	16-3-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-3-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-3-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-3-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-3-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-3-2018
F	RX6	Roche Holding - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,8930	220	0	0	16-3-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,7956	220	0	0	16-3-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,7155	220	0	0	16-3-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,3576	219	0	0	16-3-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	219,1120	219	0	0	16-3-2018
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	16-3-2018
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	16-3-2018
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	16-3-2018
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	16-3-2018
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	16-3-2018
F	SB6	SBM Offshore NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8030	14	0	0	16-3-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7991	14	0	0	16-3-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7956	14	0	1500	16-3-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7798	14	0	750	16-3-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,7668	14	0	0	16-3-2018
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-3-2018
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-3-2018
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-3-2018
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-3-2018
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	10,0000	C	EUR	3,7500	3,7500	3,6400	2	3,6400			5	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,0000	C	EUR	1,7100	1,7500	1,7100	2	1,7500			18	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,0000	C	EUR	0,7000	0,7800	0,6900	5	0,7800			17	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,5000	C	EUR	0,2100	0,2300	0,2100	3	0,2200			13	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,5000	P	EUR	0,0200	0,0200	0,0100	2	0,0100			16	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,6000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			50	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,8000	C	EUR	0,0300	0,0300	0,0300	4	0,0300			40	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	13,8000	P	EUR	0,1200	0,1200	0,0100	3	0,0100			23	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			4	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,0000	P	EUR	0,4000	0,4000	0,1400	52	0,1700			664	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	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	SBM	SBM Offshore NV	16-3-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,0000	P	EUR	1,3000	1,4100	1,1600	9	1,1600			32	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	15,5000	P	EUR	1,8600	1,8600	1,6700	2	1,6700			6	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,0000	P	EUR	2,3800	2,3800	2,1300	20	2,1600			167	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	17,0000	P	EUR	3,2800	3,4300	3,2800	4	3,4300			46	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	50	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	88	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	16	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	385	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1,5100	2	2	15	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,1200	0,1200	0,0900	2	0,0900	0,0700	0	2	254	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	293	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,2300	0,2300	0,2000	6	0,2000	0,1400	0	23	757	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,4500	0,4500	0,4500	2	0,4500	0,6500	1	50	379	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,4000	0,4100	0,3000	11	0,3200	0,2700	0	75	457	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,2000	0,2700	0,2000	10	0,2700	0,3400	0	86	776	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	0,7000	0,7000	0,5600	16	0,5800	0,5000	1	191	657	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	C	EUR	0,1000	0,1100	0,1000	4	0,1100	0,1600	0	7	423	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	0,8400	1	398	5	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	14	223	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	1,2600	1	5	225	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	154	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	120	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	112	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,2100	2	10	54	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	10	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	8	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	10	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	1	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	22	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1,1500	1	1	9	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,3800	0,4100	0,3700	3	0,3700	0,3000	0	12	240	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	51	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,6200	0,6200	0,5700	5	0,6100	0,4700	0	39	395	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,5100	1	2	250	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,8600	0,8600	0,8500	3	0,8600	0,7000	1	8	415	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,2500	0,2500	0,2300	2	0,2300	0,3200	0	4	252	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	1,2500	1,2500	1,0800	2	1,0800	1,0100	1	31	138	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1800	0	10	271	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,3800	1	1	131	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	8	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	172	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	130	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	78	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	21	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	227	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	3,7400	3,7400	3,7000	4	3,7000	3,9800	4	64	519	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	193	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	3	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,2200	0,2400	0,2200	4	0,2400	0,2800	0	81	3410	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,7700	1,7700	1,5800	3	1,5800	1,4800	1	24	4467	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,1000	0,1100	0,0900	5	0,1100	0,1200	0	11	3973	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	2,3200	2	2	1650	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0300	0,0400	0,0300	5	0,0400	0,0500	0	4330	5339	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	3,5700	3,5700	3,5700	1	3,5700	3,2600	3	1	323	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	513	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	189	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	850	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	768	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-3-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	340	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	16-3-2018
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	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	4	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	26	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	75	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	15	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	3	54	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2,1900	2	1	709	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4000	0	3	302	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	1010	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,8200	0,8200	0,7600	2	0,7600	0,7000	1	30	887	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,8000	0,8200	0,8000	2	0,8200	0,9400	1	6	1403	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	1,3000	1,3200	1,3000	5	1,3200	1,1600	1	186	1177	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	605	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	1,7800	2	10	1915	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,2500	0,2800	0,2500	4	0,2800	0,3200	0	23	942	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	133	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,1400	0,1500	0,1300	32	0,1300	0,1800	0	725	5953	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	77	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	140	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	61	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	11	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	85	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-3-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	13	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	41	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	14	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	423	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	964	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,1900	2,2600	2,1300	5	2,2600	2,3600	2	9	2753	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,6700	0,6700	0,6300	2	0,6300	0,5800	1	2	1847	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	160	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9200	1	10	423	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,0200	1,0200	1,0000	2	1,0000	1,1700	1	5	2654	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,5400	1,5700	1,5400	3	1,5700	1,4100	1	24	2371	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,7100	0,7100	0,6900	2	0,6900	0,7900	1	2	777	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2,0300	2	1	867	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,5100	1	7	2115	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	3089	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,3100	0,3100	0,2800	2	0,2800	0,3300	0	4	453	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	3,8000	3,8000	3,8000	2	3,8000	3,5700	4	14	167	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	5592	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	508	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	6	351	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	498	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	130	16-3-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	50	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	13	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	183	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	1861	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	307	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	521	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9500	1	1	300	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,5500	2	1	2177	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	1,8800	2	7	2188	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,7900	0,7900	0,7400	4	0,7600	0,8500	1	7	1574	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	466	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4400	0	3	601	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	158	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	48	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	79	16-3-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	123	16-3-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	148	16-3-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	5	16-3-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	48	16-3-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	159	16-3-2018
F	SF6	Software AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6374	44	0	0	16-3-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6251	44	0	0	16-3-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9842	43	0	0	16-3-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9349	43	0	0	16-3-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8943	43	0	0	16-3-2018
F	SH6	Smith & Nephew - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1313,2100	1313	0	0	16-3-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1313,6900	1314	0	0	16-3-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1314,2400	1314	0	0	16-3-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1316,5500	1317	0	0	16-3-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1309,3000	1309	0	0	16-3-2018
F	SI6	Siemens AG - Stock Record	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,1291	107	0	0	16-3-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,0990	107	0	0	16-3-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,0719	107	0	0	16-3-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,9494	107	0	0	16-3-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,8481	107	0	0	16-3-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-3-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	16-3-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	16-3-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-3-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,0000	P	EUR	0,5000	0,5000	0,1400	2	0,1400			4	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	16,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500			12	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000			3	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	3,2200	3	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	8	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	C	EUR	1,0500	1,0500	1,0500	3	1,0500	1,2900	1	20	20	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	71	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200	1	1	27	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	7	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5800	1	1	1	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	46	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	C	EUR	0,2500	0,3500	0,2500	2	0,3500	0,3300	0	6	11	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	11	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	28	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	47	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	12	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	P	EUR	0,2000	0,2000	0,2000	-	1	0,2000	0,0100	0	1	1	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	23	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	0	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	C	EUR	1,0200	1,0200	1,0200	-	2	1,0200	1,9000	2	4	4	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	C	EUR	0,8500	1,3500	0,8500	-	2	1,3500	1,5000	2	4	25	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	P	EUR	0,6500	0,6500	0,5000	-	7	0,5000	0,4200	0	20	21	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	C	EUR	0,8000	0,8000	0,8000	-	2	0,8000	1,2400	1	4	11	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	5	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	C	EUR	0,8000	0,8000	0,8000	-	2	0,8000	0,8600	1	10	15	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	P	EUR	0,7000	0,8000	0,7000	-	2	0,8000	0,8500	1	13	53	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	C	EUR	0,3200	0,6000	0,3200	-	4	0,6000	0,6300	1	6	15	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	P	EUR	1,3000	1,3000	1,2000	-	2	1,2000	1,1500	1	6	12	16-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	15	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	25	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	25	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	15	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	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	SIQ	Siemens - Stock Option	16-3-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	132,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	132,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	16-3-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	25 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	102,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8000		1	1	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	100 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	25 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	25 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	1 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	2 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	1 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	25 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	25 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	126,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	126,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	128,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	128,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800		21	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8800		23	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	132,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	132,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800		25	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8800		28	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8800		33	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8800		43	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3900		15	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000		12	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	16-3-2018
O	SIQ															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	2 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	3 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	27 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	15 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500		24	0	2 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300		28	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	16 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2300		33	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1600		43	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1600		53	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,1900		73	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2300		93	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1000		19	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	27 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	45 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	22 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	5 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	43 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	19 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400		9	0	33 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700		12	0	10 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	25 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		15	0	15 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	3 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	1 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3800		24	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9700		29	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000		34	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3600		53	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,4200		93	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1700		47	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900		28	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300		16	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	3 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800		20	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800		28	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4100		37	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0800		47	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9100		57	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,8900		97	0	0 16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2500		47	0	0 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	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300		8	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600		15	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3900		21	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2400		29	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0000		38	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3800		47	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1000		57	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,1000		97	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4100		47	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7600		29	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800		21	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800		14	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700		18	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0600		25	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0300		33	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9100		42	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3800		51	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0100		61	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,6900		101	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5400		48	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1500		29	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700		15	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300		19	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300		26	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9500		34	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6100		43	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9700		52	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4800		61	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	16-3-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8900		101	0	16-3-2018
F	SI6	Sainsbury (J) - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	236,2100		236	0	16-3-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	229,0900		229	0	16-3-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	229,1900		229	0	16-3-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	229,5900		230	0	16-3-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	230,0200		230	0	16-3-2018
F	SL6	Salzgitter AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8579		42	0	16-3-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,8462		42	0	16-3-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4356		41	0	16-3-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3882		41	0	16-3-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3490		41	0	16-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	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	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	43,0000	C	EUR	1,1500	1,1500	1,1000	2	1,1000			40	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	44,0000	C	EUR	0,4200	0,4200	0,0300	8	0,0300			203	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	45,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000			10	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	16-3-2018	0
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	5	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	16-3-2018	0
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	15	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	12	16-3-2018	0
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	2	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	67	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	72	16-3-2018	0
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	3	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	139	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,1500	2	1	139	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	252	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	57	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	7	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	0	70	16-3-2018	0
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	55	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	11	16-3-2018	0
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	10	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	51	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	14	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	9	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	39	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	30	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	10,0500	10,0500	10,0500	1	10,0500	10,0500	10	1	1	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	10	16-3-2018	0
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	5	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	23	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	21	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8200	1	1	33	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	38	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,2100	1	2	146	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	1,1000	1,1000	1,0000	3	1,0000	0,9900	1	12	84	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	108	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6300	1	3	272	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	2,0500	2,2500	2,0500	2	2,2500	2,3600	2	7	44	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,3900	0	5	81	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	20	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	39	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0500	0	5	5	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	16-3-2018
F	SN6	Stora Enso R - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1579,2000	1579	0	0	16-3-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1581,9800	1582	0	0	16-3-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1554,8700	1555	0	0	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	108	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	474	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	488	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1050	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	532	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2228	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1073	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3768	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1622	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3753	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	951	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1646	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	399	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	559	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	412	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	85	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	10	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	381	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2105	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1572	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	141	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1867	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4605	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	921	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1307	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3300	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2578	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	428	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	538	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1901	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1063	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	234	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	211	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1160	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	560	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	172	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	16-3-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	46	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	439	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	828	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	446	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	554	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	321	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	40	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	16-3-2018
O	SR	SNS Reaal N.V	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	745	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1895	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2849	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	66	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2202	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	P	EUR</										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SR	SNS Reaal N.V	10-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5568	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	6103	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	187	16-3-2018
O	SR	SNS Reaal N.V	10-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	281	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	456	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	859	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	20	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	403	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2358	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1631	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2048	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1127	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2581	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	656	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1071	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	883	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	716	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1442	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	SR	SNS Reaal N.V	11-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	100	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	951	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	847	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	775	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1571	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2052	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1171	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1044	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	609	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1058	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	908	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	344	16-3-2018
O	SR	SNS Reaal N.V	12-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	427	16-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0705	33	0	0	16-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0612	33	0	0	16-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0528	33	0	0	16-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2856	32	0	0	16-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2551	32	0	0	16-3-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-3-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-3-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-3-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-3-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-3-2018
F	SV6	SCA B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,4277	85	0	0	16-3-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,3983	85	0	0	16-3-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,3677	85	0	0	16-3-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,2695	85	0	0	16-3-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	85,2012	85	0	0	16-3-2018
F	SK6	Standard Chartered - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	SK6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	767,7500	768	0	0	16-3-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	768,0300	768	0	0	16-3-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	768,3500	768	0	0	16-3-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	763,9300	764	0	0	16-3-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	765,3500	765	0	0	16-3-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-3-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-3-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-3-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-3-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-3-2018
F	SY6	Symrise AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	SY6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7016	64	0	0	16-3-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,8037	63	0	0	16-3-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7878	63	0	0	16-3-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,7159	63	0	0	16-3-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,6565	63	0	0	16-3-2018
F	SZ6	Suedzucker AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1156	15	0	0	16-3-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1114	15	0	0	16-3-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1076	15	0	0	16-3-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5906	15	0	0	16-3-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5768	15	0	0	16-3-2018
F	TA6	Telefonica SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1976	8	0	0	16-3-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1953	8	0	0	16-3-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9933	8	0	0	16-3-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9841	8	0	0	16-3-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7765	8	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4138,0900	4138	0	0	16-3-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4139,8100	4140	0	0	16-3-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4098,2200	4098	0	0	16-3-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4056,9300	4057	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	TD6	TDC - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	TD6	TDC - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7182	50	0	0	16-3-2018
F	TD6	TDC - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,7013	50	0	0	16-3-2018
F	TD6	TDC - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,6982	50	0	0	16-3-2018
F	TD6	TDC - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,6357	50	0	0	16-3-2018
F	TD6	TDC - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,6263	50	0	0	16-3-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	197,8331	198	0	0	16-3-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	196,4524	196	0	0	16-3-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	196,6282	197	0	0	16-3-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,6758	196	0	0	16-3-2018
F	TG6	TGS Nopek Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	194,9698	195	0	0	16-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8437	22	0	0	16-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8376	22	0	0	16-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8320	22	0	0	16-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8070	22	0	0	16-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7864	22	0	0	16-3-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-3-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-3-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-3-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-3-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-3-2018
F	TI6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8086	1	0	0	16-3-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8083	1	0	0	16-3-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8081	1	0	0	16-3-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8072	1	0	0	16-3-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8065	1	0	0	16-3-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8058	1	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	TJ6	Telia Company - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	TJ6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,5052	39	0	0	16-3-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,4919	38	0	0	16-3-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,4781	38	0	0	16-3-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,4339	38	0	0	16-3-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,2539	37	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4061	13	0	0	16-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7924	13	0	0	16-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7891	13	0	0	16-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7744	13	0	0	16-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,7623	13	0	0	16-3-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	160	16-3-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	80	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	40,0000	C	EUR	13,3500	13,3500	13,3500	1	13,3500			21	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	45,0000	C	EUR	8,3500	8,3500	8,3500	2	8,3500			12	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	16-3-2018	51,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400			3	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	51,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			3	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	52,0000	C	EUR	1,4500	1,9000	1,2000	11	1,9000			75	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	53,0000	C	EUR	0,7100	0,8500	0,2500	8	0,8500			16	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	53,0000	P	EUR	0,0500	0,0500	0,0300	2	0,0300			6	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	54,0000	C	EUR	0,1400	0,1500	0,0100	4	0,0100			81	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	54,0000	P	EUR	0,5500	0,6500	0,5000	6	0,6500			17	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	55,0000	P	EUR	1,3000	1,7500	1,3000	6	1,5500			16	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	56,0000	P	EUR	2,6900	2,6900	2,6500	3	2,6500			33	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	70,0000	P	EUR	16,6000	16,6000	16,6000	2	16,6000			11	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	16-3-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	16-3-2018
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	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	10	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	87	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	11	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	C	EUR	3,8700	3,8700	3,7500	2	3,7500	4,0900	4	3	15	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3000	0	10	82	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,2400	3	1	2	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	73	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	42	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,6700	1	1	67	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7800	2	3	40	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	P	EUR	1,2500	1,2500	0,9500	6	1,0000	0,9900	1	14	43	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	C	EUR	1,1900	1,1900	1,1000	2	1,1000	1,2200	1	2	148	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	30	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	C	EUR	0,6200	0,7000	0,6200	3	0,7000	0,8200	1	7	65	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0300	2	10	11	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	C	EUR	0,3900	0,4500	0,3900	3	0,4500	0,5100	1	9	26	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	2,7300	3	8	23	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	100	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	10	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	C	EUR	0,1700	0,1800	0,1600	4	0,1600	0,2000	0	81	125	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	6	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	14	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	25	16-3-2018
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	16-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	11	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,2900	0,2900	0,2900	3	0,2900	0,2900	0	21	43	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	85	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9700	1	4	19	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	282	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	26	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	12	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6600	2	2	17	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	7	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	2	16-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	2,8500	2,9700	2,8000	3	2,8000	2,6900	3	13	17	16-3-2018
O	TKG															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	10	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	1	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	49	16-3-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	33	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	59	16-3-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,8900	9	2	106	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	269	16-3-2018	
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	5	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	37	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,4200	4	2	274	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2600	1	6	415	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	218	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0400	2	1	253	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,9200	2	3	226	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	248	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	528	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	277	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6700	1	6	311	16-3-2018
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	61	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800	0	1	313	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	117	16-3-2018
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	59	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	7	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	20	16-3-2018
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	16-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3500	37	0	52	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	13	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	1	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3500	0	20	37	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	77	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,9000	1,0000	0,9000	3	1,0000	0,8900	1	21	226	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	22	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6000	2	1	142	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	177	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2300	2	20	263	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	3,6500	3,7000	3,6500	2	3,7000	3,8000	4	2	120	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1200	3	1	138	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	2,5500	2,5500	2,5500	2	2,5500	2,8300	3	11	126	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	165	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	1,9500	1,9500	1,9000	2	1,9000	2,0300	2	31	119	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	88	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	1,4600	1	20	85	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	11	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	72	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	55	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	84	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	18,0000	18,0000	18,0000	1	18,0000	17,6300	18	10	10	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4500	27	0	86	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	TKQ	Deutsche Telekom - Stock Option	16-3-2018	13,5												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TKW	Takeaway.com - Stock Option	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	50,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700			12	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	52,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000			11	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	16-3-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	5	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400		1	4	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4300		2	5	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5400		2	1	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8600		2	2	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9700		2	5	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0800		1	3	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,5800		1	15	31	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	P	EUR	4,7200	4,7200	4,7200	1	4,7200	4,6900		5	12	37	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	3	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	3	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	7	16-3-2018	
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	41	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	20	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	70	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	140	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400		14	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200		18	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	1	1	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	21	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	32	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,5400		4	10	11	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6700		2	1	11	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	5	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1600		3	2	2	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6600		2	1	1	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	28	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100		1	4	4	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	0	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	20	16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	15	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	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	1 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	0 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	4	0 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	0 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	0 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600		18	0	0 16-3-2018
F	TQ6	Telenor - Stock Future	16-3-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	178,2100		178	0	0 16-3-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,1784		174	0	0 16-3-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,3342		174	0	0 16-3-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,8836		175	0	0 16-3-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,7483		172	0	0 16-3-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 16-3-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 16-3-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 16-3-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 16-3-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 16-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	16-3-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,9725		26	0	0 16-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,9652		26	0	0 16-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,9586		26	0	0 16-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,2005		25	0	0 16-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,1767		25	0	0 16-3-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,4860		14	0	0 16-3-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,4819		14	0	0 16-3-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,2483		14	0	0 16-3-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,2320		14	0	0 16-3-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,1085		14	0	0 16-3-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,0976		14	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,0000	C	EUR	1,9000	1,9000	1,9000	-	1,9000			3	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,0000	C	EUR	0,9000	0,9000	0,8500	-	2 0,8500			209	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,2000	C	EUR	0,7500	0,7500	0,7500	-	1 0,7500			10	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,6000	C	EUR	0,2900	0,2900	0,2700	-	3 0,2900			28	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,8000	C	EUR	0,1400	0,1400	0,1000	-	3 0,1000			39	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,8000	P	EUR	0,0200	0,0200	0,0100	-	2 0,0100			15	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,0000	C	EUR	0,0200	0,0300	0,0100	-	10 0,0100			28	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,0000	P	EUR	0,0900	0,1400	0,0800	-	21 0,1100			180	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,2000	P	EUR	0,2800	0,3500	0,2700	-	8 0,3200			75	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,4000	P	EUR	0,4900	0,5500	0,4700	-	3 0,5500			67	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,5000	P	EUR	0,5700	0,6500	0,5700	-	24 0,6500			209	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,6000	P	EUR	0,7000	0,7500	0,7000	-	2 0,7500			30	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	8,8000	P	EUR	0,9000	0,9000	0,9000	-	1 0,9000			11	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,0000	P	EUR	1,0500	1,1500	1,0500	-	18 1,1500			316	0	0 16-3-2018
O	TTM	Tom Tom Individual Equity Option	16-3-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	11,0000	P	EUR	3,1200	3,1200	3,1200	1	3,1200			50	0	16-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	12,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000			2	0	16-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TTM	Tom Tom Individual Equity Option	16-3-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	16-3-2018	
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	20	16-3-2018	
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	25	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018	
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	16-3-2018	
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	61	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	61	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0900	0,0900	0,0900	-	0,0900	0,0900		0	250	387	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	550	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	693	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,5000	0,5000	0,4900	3	0,4900	0,4600		0	38	138	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000		0	1	290	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,3900	0,4100	0,3600	7	0,3600	0,3500		0	88	165	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,2500	0,2800	0,2500	3	0,2700	0,3000		0	27	287	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,3000	0,3000	0,2800	3	0,2900	0,2600		0	26	390	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,3800	0,3900	0,3700	13	0,3900	0,4000		0	123	679	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,2300	0,2300	0,2100	2	0,2100	0,1900		0	25	317	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	111	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1400		0	22	291	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,6400	0,6500	0,6400	2	0,6500	0,7000		1	14	157	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1000		0	20	362	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	163	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	112	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	44	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	681	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	1,1500	1,2000	1,1500	8	1,1500	1,2100		1	95	258	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	201	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800		1	10	55	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	338	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		2	0	2	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	483	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	60	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	32	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4900		1	200	200	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	737	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	16-3-2018
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	376	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	25	25	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,2100	0,2100	0,2100	4	0,2100	0,2200		0	400	586	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5500		1	33	85	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,2700	0,2900	0,2700	2	0,2900	0,2900		0	26	730	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	85	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900		0	15	319	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3500		0	25	116	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,5000	0,5000	0,4700	2	0,4700	0,4900		0	11	556	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,3300	0,3300	0,2800	6	0,2800	0,2800		0	450	706	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	32	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	39	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800		1	5	197	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400		0	65	198	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	1,0000	1,0700	1,0000	4	1,0700	1,1000		1	16	49	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0900	0,0900	0,0900	5	0,0900	0,0800		0	402	410	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25		0	0	25	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1	16-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	281	16-3-2018
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	66	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	0	16-3-2018
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	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	1113	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	553	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1410	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	826	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	1,1000	1,1000	1,0500	8	1,0500	1,0500		1	80	1802	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	11	3942	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000		1	1	276	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	100	5534	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,000	P	EUR	2,1500	2,2000	2,1500	5	2,2000	2,2100	2	78	2376	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1938	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	842	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1760	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,000	P	EUR	4,1500	4,1500	4,1500	2	4,1500	4,1600	4	50	348	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	62	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	585	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	187	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1784	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	282	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	55	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	70	16-3-2018
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	0	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	148	16-3-2018
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	450	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,2700	1	26	126	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	720	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9800	1	27	453	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,6000	0,6200	0,6000	3	0,6200	0,6400	1	70	264	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7600	1	22	2310	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,8700	0,8700	0,8600	2	0,8600	0,8900	1	70	1671	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	100	2238	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	3800	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,4600	0,4600	0,4300	2	0,4300	0,4200	0	2	841	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	1,5200	1,5500	1,5200	2	1,5500	1,5700	2	3	2020	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	738	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	1,9500	2	10	1723	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	4	680	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	321	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	24	3308	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	252	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0800	0,0800	0,0800	0	0,0800	0,0700	0	24	512	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	4,1500	4,1500	4,1500	2	4,1500	4,2200	4	30	97	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	222	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	12	16-3-2018
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	1094	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	23	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	14	16-3-2018
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	56	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	27	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	24	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1200	2	25	1551	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,2700	0,2700	0,2600	2	0,2600	0,2700	0	13	6140	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4500	1	1	1371	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	10	2961	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	167	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8400	1	4	342	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,9500	1,0000	0,9500	3	1,0000	0,9600	1	21	1302	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	1,0700	1,1000	1,0500	14	1,0500	1,0900	1	115	6489	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	143	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200	1	2	764	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,6000	0,6000	0,6000	4	0,6000	0,5900	1	100	3264	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,7000	1,7000	1,7000	3	1,7000	1,7500	2	22	1971	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,4800	0,5000	0,4800	5	0,4800	0,4700	0	51	773	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	283	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	10116	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	2812	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	252	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,4000	3	4	176	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1201	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	598	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	990	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,2300	6	25	51	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3125	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	1074	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	16-3-2018
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	0	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	2088	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	348	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1310	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	776	16-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	910	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	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	555 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	26 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	6	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		0	941	16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800		1	10	120 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	183 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	236 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	548 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	903 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	556 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	963 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8900		1	0	915 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	505 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	58 16-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	40 16-3-2018
F	TU6	Tullow Oil - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,0400		187	0	0 16-3-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,1000		187	0	0 16-3-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,1800		187	0	0 16-3-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,5100		188	0	0 16-3-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	187,8600		188	0	0 16-3-2018
F	TV6	Tele2 B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,9027		99	0	0 16-3-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,8688		99	0	0 16-3-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,8345		95	0	0 16-3-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,7254		95	0	0 16-3-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,6498		95	0	0 16-3-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0 16-3-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 16-3-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 16-3-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 16-3-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 16-3-2018
F	TV6	Tesco - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	TV6	Tesco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,9000		210	0	0 16-3-2018
F	TV6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,9700		210	0	0 16-3-2018
F	TV6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,0600		210	0	0 16-3-2018
F	TV6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,4300		210	0	0 16-3-2018
F	TV6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,8200		211	0	0 16-3-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7127		5	0	0 16-3-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7114		5	0	0 16-3-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7102		5	0	0 16-3-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5670		5	0	0 16-3-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4862		4	0	0 16-3-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4828		4	0	0 16-3-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0 16-3-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0 16-3-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 16-3-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 16-3-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0 16-3-2018
F	TV6	Tryg - Stock Future	16-3-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	TV6	Tryg - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,1854		146	0	0 16-3-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,1356		146	0	0 16-3-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	146,1267		146	0	0 16-3-2018
F	TV6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	144,2941		144	0	0 16-3-2018
F	TV6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	142,6184		143	0	0 16-3-2018
F	TZ6	Trelleborg B - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	TZ6	Trelleborg B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	210,3208		210	0	0 16-3-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,7497		206	0	0 16-3-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,6760		206	0	0 16-3-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,4393		205	0	0 16-3-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	205,2748		205	0	0 16-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,7957		187	0	5 16-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,4932		186	0	0 16-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,1463		183	0	0 16-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,6375		182	0	0 16-3-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,4655		181	0	0 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0 16-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	16-3-2018	160,0000												

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000		27	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400		17	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300		24	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2300		40	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1600		59	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9700		69	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,9700		119	0	16-3-2018	
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	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,0400		169	0	16-3-2018	
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	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	219,1900		219	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6200		34	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500		26	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200		10	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300		18	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200		7	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9900		31	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0300		75	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	16-3-2018	
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,6400		125	0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	170,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000				1	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	180,0000	C	EUR	12,5000	12,5000	12,2000	4	12,5000				6	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	180,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300				7	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	184,0000	C	EUR	8,9000	9,2000	7,7000	4	7,7000				15	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	186,0000	C	EUR	6,6500	6,6500	6,6500	2	6,6500				3	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	188,0000	P	EUR	0,0500	0,0600	0,0500	2	0,0600				12	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	190,0000	C	EUR	1,6700	3,0100	1,6700	36	2,5100				133	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	190,0000	P	EUR	0,0600	0,0800	0,0500	10	0,0500				23	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	192,0000	C	EUR	0,4000	1,5000	0,1000	11	0,1000				26	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	192,0000	P	EUR	0,4000	0,5500	0,2000	9	0,5500				28	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	194,0000	C	EUR	0,1000	0,1000	0,0200	7	0,0200				27	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	194,0000	P	EUR	1,4000	2,0500	1,4000	4	2,0500				5	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	196,0000	C	EUR	0,0500	0,0700	0,0200	3	0,0700				12	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	196,0000	P	EUR	3,0500	3,9000	3,0500	2	3,9000				2	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	198,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500				2	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	198,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000				1	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	200,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400				4	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	200,0000	P	EUR	8,1500	8,8500	6,9000	64	7,6000				114	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	205,0000	P	EUR	12,5000	12,5000	12,0000	3	12,0000				7	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	210,0000	P	EUR	18,4000	18,4000	17,5500	9	17,9500				12	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	215,0000	P	EUR	22,7500	23,2000	22,5000	7	23,2000				7	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	220,0000	P	EUR	28,5000	28,5500	27,0000	59	27,5000				96	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	230,0000	C	EUR	0,0100	0,0100	0,0100	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	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6000		42	0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	13	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6000		32	0	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	1	66	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	22,0000	22,0000	22,0000	1	22,0000	21,6000		22	3	28	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	0,3100	0,3600	0,2900	3	0,3600	0,3200		0	3	104	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	64	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	1,3500	1,4000	1,0700	6	1,0700	1,2400		1	36	150	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	16	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	1,8500	1,8500	1,7000	4	1,7500	1,7000		2	6	20	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	7,7600		8	1	38	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	2,1200	2,2200	2,0300	7	2,2200	2,3000		2	12	34	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	33	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	3,1500	3,1500	2,9700	2	2,9700	3,0500		3	53	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	13	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	4,0000	4,0000	3,7500	4	3,7500	3,9900		4	16	46	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	4,1000	4,1000	3,1000	7	3,1000	2,8300		3	18	98	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	5,1000	5,1000	4,3900	3	4,3900	5,0300		5	8	108	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	2,1800	2,7000	1,7000	13	1,9000	1,7600		2	27	83	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	6,5000	6,5000	6,2000	8	6,2000	6,4100		6	29	61	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	1,6100	1,7500	1,0000	18	1,0000	0,9800		1	85	113	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	7,4000	7,7500	7,4000	2	7,7500	7,9300		8	2	19	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	0,9200	0,9200	0,5700	6	0,5700	0,6300		1	14	167	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	8,7500	9,5500	8,7500	2	9,5500	9,7300		10	2	18	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,5500	0,5800	0,3500	5	0,3500	0,3100		0	6	70	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	31	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,3000	0,3000	0,2000	3	0,2000	0,1800		0	6	93	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	13,4000	13,4000	12,5000	8	13,0500	13,3800		13	8	78	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	1	254	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	17,8000	17,8000	17,8000	2	17,8000	18,2800		18	2	73	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	161	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	P	EUR	23,0000	23,0000	22,7500	3	23,0000	23,2400		23	3	43	16-3-2018
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	74	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	P	EUR	27,9000	27,9000	27,3000	3	27,5000	28,2300		28	6	41	16-3-2018
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	3	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2300		53	0	26	16-3-2018
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	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2300		73	0	10	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6000		32	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	11	16-3-2018	
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000		22	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0900		1	1	22	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	1	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	2,8500	2,8500	2,7500	2	2,7500	2,8200		3	4	17	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	4	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	10	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	4	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1600		4	5	12	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	7,0000	7,0000	6,8000	3	6,8000	6,5600		7	6	32	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	19	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	67	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	5,9500	5,9500	5,4500	3	5,6000	5,8200		6	24	29	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	4,6500	4,6500	4,4500	2	4,4500	3,9200		4	3	25	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	6,4500	6,7500	6,4500	5	6,5500	6,9500		7	12	45	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	2,9500		3	1	31	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	8,0000	8,0000	7,7000	3	7,7000	8,1900		8	19	38	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	16	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	9,8500	9,8500	9,5800	3	9,5800	9,5800		10	25	73	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	62	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	16	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	1	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	1,1500	1,1500	1,0000	2	1,0000	0,9000		1	4	42	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	14,3800		14	1	5	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7000		24	0	113	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	180,0000	P	EUR	5,6400	5,6400	4,8000	7	5,1000	5,3200	5	43	925	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	5,9000	5,9000	5,0000	3	5,0000	4,6400	5	21	134	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	9,4000	9,6500	9,4000	2	9,6500	10,4100	10	11	720	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,8700	2,0000	1,4400	6	1,5500	1,5400	2	37	362	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	18,1400	18,1400	16,6000	4	17,0000	18,0900	18	5	1721	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,5100	0,5100	0,5100	2	0,5100	0,4800	0	50	286	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	27,1000	27,3000	26,9000	3	27,3000	27,2600	27	3	135	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1632	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	35,6500	35,6500	35,6500	2	35,6500	37,0200	37	4	967	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	427	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	45,8500	45,8500	45,8500	1	45,8500	46,9800	47	1	96	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	345	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	56,4000	56,6500	56,4000	2	56,6500	56,9700	57	11	487	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	104	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9600	77	0	57	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,9700	117	0	206	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,9900	167	0	51	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	217,0300	217	0	570	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6000	72	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	24	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6000	52	0	6	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	85	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6000	32	0	3	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	890	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500	22	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,7300	6	1	15	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	12,6300	13	2	172	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	9,7000	9,7000	9,2000	7	9,2000	9,4600	9	23	376	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	7,3500	7,3500	7,0000	2	7,0000	6,6300	7	10	45	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	14,3500	14,5000	14,3500	2	14,5000	14,6400	15	3	276	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	4,0500	4,0500	3,4000	6	3,4000	3,3800	3	12	764	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	22,1500	22,1500	22,1500	1	22,1500	21,6900	22	1	1686	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,9500	0,9500	0,8900	2	0,8900	0,7100	1	2	1024	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	39,3000	39,3000	39,3000	1	39,3000	39,1500	39	1	508	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	246	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	58,0000	58,2500	58,0000	3	58,2500	58,6500	59	13	129	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	201	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6100	69	0	57	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,6000	119	0	118	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,6900	169	0	16	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6000	72	0	5	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	138	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6000	52	0	1	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2,0000	2	250	1679	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6000	32	0	45	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	1210	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	23	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	8,2500	8,2500	7,8000	5	7,9500	8,0700	8	28	513	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	14,5500	15,2000	14,2500	7	14,2500	13,9200	14	38	136	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	11,7500	11,7500	11,7500	1	11,7500	11,9300	12	1	472	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	9,6500	9,6500	8,9500	8	8,9500	8,6700	9	29	153	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	17,0000	17,0000	17,0000	3	17,0000	17,1100	17	15	250	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	5,9500	6,0000	5,4500	4	5,5000	5,2900	5	14	257	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	23,4500	23,5000	23,4500	2	23,5000	23,8500	24	2	367	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,8300	1,8300	1,8300	2	1,8300	1,7600	2	8	382	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4100	40	0	129	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,7500	0,7500	0,7500	5	0,7500	0,5200	1	10	260	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	59,0000	59,0000	59,0000	2	59,0000	59,2200	59	10	160	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	16	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,9400	119	0	22	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	169,0300	169	0	20	16-3-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2112	17	0	0	16-3-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8864	17	0	0	16-3-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8821	17	0	0	16-3-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8628	17	0	0	16-3-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8469	17	0	0	16-3-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	395,8419	396	0	0	16-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	388,2000	388	0	0	16-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	387,5676	388	0	0	16-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	387,1344	387	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	UI6	United Internet AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8236	57	0	0	16-3-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,8076	57	0	0	16-3-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8934	56	0	0	16-3-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8294	56	0	0	16-3-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,7765	56	0	0	16-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3916	28	0	0	16-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3836	28	0	0	16-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3764	28	0	0	16-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3439	28	0	0	16-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,3171	28	0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	40,0000	C	EUR	2,9500	3,0500	2,9500	5	3,0500			96	0	16-3-2018
O	UN	UNILEVER	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	41,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000			20	0	16-3-2018
O	UN	UNILEVER	16-3-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	42,0000	C	EUR	0,9300	1,1600	0,9300	7	1,0800			42	0	16-3-2018
O	UN	UNILEVER	16-3-2018	42,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018
O	UN	UNILEVER	16-3-2018	42,5000	C	EUR	0,6100	0,6200	0,5400	4	0,5400			7	0	16-3-2018
O	UN	UNILEVER	16-3-2018	42,5000	P	EUR	0,0400	0,0400	0,0200	5	0,0200			75	0	16-3-2018
O	UN	UNILEVER	16-3-2018	43,0000	C	EUR	0,1300	0,2700	0,0800	18	0,2200			102	0	16-3-2018
O	UN	UNILEVER	16-3-2018	43,0000	P	EUR	0,2200	0,2300	0,0200	47	0,0200			526	0	16-3-2018
O	UN	UNILEVER	16-3-2018	43,5000	C	EUR	0,0500	0,0500	0,0200	5	0,0200			69	0	16-3-2018
O	UN	UNILEVER	16-3-2018	43,5000	P	EUR	0,5300	0,5400	0,2700	3	0,2700			3	0	16-3-2018
O	UN	UNILEVER	16-3-2018	44,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200			10	0	16-3-2018
O	UN	UNILEVER	16-3-2018	44,0000	P	EUR	1,1000	1,1000	0,7500	58	0,7700			286	0	16-3-2018
O	UN	UNILEVER	16-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	44,5000	P	EUR	1,4900	1,5100	1,4900	2	1,5100			2	0	16-3-2018
O	UN	UNILEVER	16-3-2018	45,0000	C	EUR	0,0100	0,0100	0,0100	5	0,0100			25	0	16-3-2018
O	UN	UNILEVER	16-3-2018	45,0000	P	EUR	2,0700	2,0800	1,7000	45	1,7500			304	0	16-3-2018
O	UN	UNILEVER	16-3-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	46,0000	P	EUR	3,0700	3,0700	2,7500	41	2,8000			842	0	16-3-2018
O	UN	UNILEVER	16-3-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	47,0000	P	EUR	3,9900	4,0700	3,7700	11	3,7700			63	0	16-3-2018
O	UN	UNILEVER	16-3-2018	48,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			8	0	16-3-2018
O	UN	UNILEVER	16-3-2018	48,0000	P	EUR	4,9900	5,0600	4,8000	26	4,8000			190	0	16-3-2018
O	UN	UNILEVER	16-3-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	49,0000	P	EUR	6,0000	6,0500	5,7500	9	5,7500			153	0	16-3-2018
O	UN	UNILEVER	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	50,0000	P	EUR	6,9700	7,1000	6,7700	16	6,7700			238	0	16-3-2018
O	UN	UNILEVER	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	52,0000	P	EUR	9,0000	9,0000	8,9700	2	8,9700			288	0	16-3-2018
O	UN	UNILEVER	16-3-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	60,0000	P	EUR	16,9700	16,9700	16,8000	3	16,8000			35	0	16-3-2018
O	UN	UNILEVER	16-3-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	UN	UNILEVER	16-3-2018	70,0000	P	EUR	26,9700	26,9700	26,9600	2	26,9600			79	0	16-3-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	16-3-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	43	16-3-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	17	16-3-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	631	16-3-2018
O	UN	UNILEVER	20-4-2018	40,0000	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	UN	UNILEVER	20-4-2018	42,0000	C	EUR	1,5100	1,6800	1,5100	9	1,6800	1,6400		2	49	1461 16-3-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,5900	0,5900	0,4200	17	0,4300	0,4300		0	89	1276 16-3-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	0,9000	1,0000	0,8800	14	0,9800	0,9900		1	1140	1171 16-3-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,9600	0,9600	0,7700	17	0,7700	0,7800		1	42	739 16-3-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	0,5000	0,5400	0,4500	14	0,5200	0,5300		1	48	717 16-3-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	1,5500	1,5500	1,3000	25	1,3100	1,3200		1	144	1249 16-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	0,2500	0,2700	0,2200	17	0,2700	0,2500		0	78	786 16-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	2,3000	2,3000	2,1600	7	2,2000	2,0500		2	34	501 16-3-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,1200	0,1200	0,1100	3	0,1200	0,1200		0	3	672 16-3-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	3,0800	3,1500	2,9100	11	2,9100	2,9200		3	91	571 16-3-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	503 16-3-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	4,0600	4,0600	3,8500	4	3,8500	3,8600		4	25	115 16-3-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1404 16-3-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	5,0400	5,0400	4,8000	8	4,8400	4,8300		5	30	225 16-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	241 16-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	6,9800	6,9800	6,9800	1	6,9800	6,8200		7	120	196 16-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	102 16-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	32 16-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	39 16-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	47 16-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900		0	16	60 16-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	1 16-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,1700	0,1700	0,1300	2	0,1300	0,1500		0	4	96 16-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,4400		3	3	149 16-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,4100	0,4100	0,3400	3	0,3400	0,3400		0	55	279 16-3-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	57 16-3-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,6200	0,6200	0,6000	4	0,6000	0,5300		1	70	488 16-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	1,7400	1,8000	1,7400	2	1,8000	1,8200		2	6	310 16-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	1,0200	1,0200	0,8000	11	0,8000	0,8200		1	63	334 16-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	1,1100	1,1800	1,1100	3	1,1800	1,2100		1	4	260 16-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	1,4900	1,4900	1,2300	7	1,2300	1,2500		1	41	251 16-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	0,7000	0,7600	0,7000	3	0,7400	0,7300		1	5	183 16-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	1,9900	2,0200	1,9500	3	1,9500	1,8300		2	10	268 16-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	0,4300	0,4500	0,4000	6	0,4500	0,4300		0	68	559 16-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	2,7800	2,7800	2,6000	14	2,6000	2,5600		3	147	264 16-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,2500	0,2500	0,2300	4	0,2500	0,2400		0	18	1025 16-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	3,5900	3,5900	3,3800	3	3,3800	3,3900		3	315	315 16-3-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1400		0	3	3 16-3-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,2900		4	8	13 16-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	119 16-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	5,4500	5,4500	5,2000	7	5,2000	5,2300		5	46	413 16-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	25 16-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	7,4300	7,4300	7,1500	3	7,1500	7,1900		7	25	140 16-3-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0 16-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	0 16-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	154 16-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	0 16-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 16-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	16 16-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2169 16-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	5 16-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	2200 16-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	3,3300	3,5000	3,3300	3	3,5000	3,5500		4	7	547 16-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,5900	0,6000	0,5400	8	0,5400	0,5400		1	62	2573 16-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	1,9200	1,9800	1,9000	3	1,9800	2,0200		2	12	666 16-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	1,2400	1,2400	1,1000	6	1,1000	1,1000		1	9	1603 16-3-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	0,9200	0,9600	0,9200	5	0,9500	0,9600		1	29	835 16-3-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	2,3200	2,3200	2,0600	3	2,0600	2,0900		2	7	1598 16-3-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	0,6000	0,6000	0,5800	4	0,6000	0,6100		1	13	4214 16-3-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	2,9700	3,0000	2,8100	5	2,8300	2,7700		3	3421	3421 16-3-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	0,3900	0,3900	0,3500	8	0,3500	0,3800		0	98	3749 16-3-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	3,7400	3,7400	3,7000	3	3,7000	3,5400		4	3	1449 16-3-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,2400	0,2400	0,2400	3	0,2400	0,2400		0	25	25 16-3-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	4,3900		4	1	14 16-3-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1500		0	11	4888 16-3-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	5,4500	5,4500	5,3300	3	5,4500	5,3200		5	4	6882 16-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	8816 16-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	7,3900	7,5000	7,3100	6	7,5000	7,2400		7	15	4620 16-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1574 16-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	372 16-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	371 16-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	107 16-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2670 16-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900		12	0	678 16-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	416 16-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100		17	0	282 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 Date
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600	0	1	247	16-3-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	820	16-3-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	1,3300	1,3500	1,2300	12	1,2300	1,2500	1	199	1332	16-3-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	2,4300	2,5600	2,4300	7	2,5600	2,5600	3	73	700	16-3-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	2,0800	2,1200	1,9700	14	1,9900	1,9900	2	168	746	16-3-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	1,4900	1,4900	1,4500	3	1,4500	1,5400	2	37	294	16-3-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	3,1800	3,1800	3,1500	2	3,1500	3,0200	3	11	2992	16-3-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,1700	1	4	344	16-3-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	3,8000	3,8400	3,7400	5	3,8400	3,6700	4	92	666	16-3-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	0,8300	0,8300	0,8300	2	0,8300	0,8700	1	10	1129	16-3-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	2334	16-3-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,4500	0,4800	0,4500	4	0,4800	0,4700	0	14	876	16-3-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	6,2000	6,2200	6,1400	3	6,2200	6,0000	6	20	1502	16-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2016	16-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,8100	8	20	478	16-3-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	344	16-3-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	347	16-3-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1371	16-3-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	140	16-3-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	163	16-3-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	63	16-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	302	16-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	316	16-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	16-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6100	28	0	44	16-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	18	16-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1346	16-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400	21	0	0	16-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	274	16-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2400	19	0	0	16-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	342	16-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400	18	0	1	16-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2214	16-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400	17	0	0	16-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	268	16-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	6	16-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2469	16-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	13	0	50	16-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	2199	16-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	35	16-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	1	1310	16-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	64	16-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	3896	16-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	216	16-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,6700	0,6700	0,6500	2	0,6500	0,6400	1	5	15178	16-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	4,0600	4,1900	4,0600	5	4,1900	4,1600	4	5	3565	16-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	1,9400	1,9400	1,7800	7	1,7900	1,8100	2	37	15210	16-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8800	3	2	1667	16-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	2,7400	2,7400	2,6500	2	2,6500	2,6400	3	8	578	16-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	1,8200	1,9000	1,8200	5	1,9000	1,9100	2	26	997	16-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	3,9500	3,9500	3,7300	4	3,7300	3,7200	4	16	754	16-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	1,4700	1,4700	1,4500	2	1,4500	1,5200	2	21	3151	16-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	4,5000	4,5300	4,4500	3	4,5300	4,3600	4	6	17077	16-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	1,1700	1,2100	1,1500	6	1,2100	1,2000	1	39	959	16-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	5,2500	5,2700	5,1500	5	5,2700	5,0700	5	37	597	16-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	0,7200	0,7200	0,7000	2	0,7000	0,7400	1	13	1408	16-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	6,8700	6,8700	6,7000	4	6,7500	6,6300	7	6	1795	16-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	2	8419	16-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	4548	16-3-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,1600	0,1800	0,1600	2	0,1800	0,1600	0	4	2240	16-3-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	817	16-3-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1485	16-3-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	1221	16-3-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	325	16-3-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400	28	0	1151	16-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	50	16-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	51	16-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	450	16-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	1,2900	1,3000	1,2900	2	1,3000	1,2600	1	10	158	16-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	65	16-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,8600	3	40	2172	16-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	2,0600	2,1200	2,0600	3	2,1200	2,0700	2	21	1733	16-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	2710	16-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	3677	16-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	904	16-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	476	16-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	55	16-3-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	2 16-3-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	1,2100	1,2100	1,1800	2	1,1800	1,1600		1	10	1101 16-3-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	264 16-3-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	1,9200	1,9500	1,8800	9	1,8800	1,9000		2	86	1994 16-3-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	1210 16-3-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	9464 16-3-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	2,4200	2,4200	2,4200	1	2,4200	2,4800		2	10	3574 16-3-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700		7	0	852 16-3-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,1400	1,1900	1,1400	3	1,1900	1,1900		1	6	1713 16-3-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300		11	0	1461 16-3-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000		1	6	495 16-3-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300		15	0	37 16-3-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1524 16-3-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	600 16-3-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	349 16-3-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6600		30	0	256 16-3-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	1 16-3-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	400 16-3-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	9 16-3-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	194 16-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	12 16-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	143 16-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	13,1000	13,1000	13,1000	1	13,1000	13,2600		13	5	27 16-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	439 16-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	71 16-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	847 16-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	5,0500	5,0500	5,0500	2	5,0500	5,3000		5	3	957 16-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	689 16-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	312 16-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	303 16-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	3,0200	3,0200	3,0000	2	3,0000	3,0600		3	14	729 16-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,5500		9	1	279 16-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	1,6500	1,6800	1,6500	3	1,6800	1,7300		2	34	837 16-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	1117 16-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0200		1	1	56 16-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600		17	0	1 16-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,6400	0,6700	0,6400	5	0,6500	0,6500		1	36	867 16-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	379 16-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	172 16-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0400		41	0	41 16-3-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200		23	0	7 16-3-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	102 16-3-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200		18	0	4 16-3-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	326 16-3-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	33 16-3-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2800		2	2	515 16-3-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	8,7000	8,9500	8,7000	4	8,9500	8,9200		9	14	786 16-3-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	4,2400	4,2500	4,2400	2	4,2500	4,1700		4	2	608 16-3-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	5,4500	5,4500	5,4500	2	5,4500	5,5800		6	20	1250 16-3-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	1371 16-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	782 16-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	10,0500		10	2	1538 16-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2,1600		2	1	1840 16-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	1917 16-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1268 16-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	23,0500	23,0500	23,0500	1	23,0500	22,8100		23	4	650 16-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	536 16-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2100		42	0	368 16-3-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	0 16-3-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	14 16-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	29 16-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	2,9600		3	1	419 16-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,9200		6	1	246 16-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	7,8500	7,9500	7,8000	5	7,8000	7,8900		8	5	662 16-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	3,7700	3,7700	3,7600	2	3,7600	3,7600		4	3	302 16-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	1896 16-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	2,8300	2,8500	2,8300	2	2,8500	2,9200		3	3	100 16-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	20 16-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	2,3600	2,4300	2,3600	2	2,4300	2,4400		2	2	237 16-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	212 16-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900		1	1	328 16-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	23,9000	23,9000	23,9000	1	23,9000	23,8600		24	1	42 16-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	89 16-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9100		43	0	82 16-3-2018
F	UN6	Unilever NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 16-3-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,2075		43	0	0 16-3-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,8554		43	0	0 16-3-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,							

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

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-3-2018	
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	16-3-2018	
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-3-2018	
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	16-3-2018
O	UN9</																

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400		28	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	16-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	16-3-2018
F	U06	UBS Group - Stock Future	16-3-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	U06	UBS Group - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,6274		18	0	16-3-2018
F	U06	UBS Group - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9697		17	0	16-3-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9636		17	0	16-3-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9360		17	0	16-3-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9171		17	0	16-3-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	16-3-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	16-3-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	16-3-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	16-3-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	16-3-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	16-3-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	16-3-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	16-3-2018
F	UR6	Securitas B - Stock Future	16-3-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	143,1961		143	0	16-3-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,1476		139	0	16-3-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	139,0977		139	0	16-3-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,9376		139	0	16-3-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,8265		139	0	16-3-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,9950		18	0	16-3-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	17,9899		18	0	16-3-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9856		17	0	16-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9661		17	0	16-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9500		17	0	16-3-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	16,9369		17	0	16-3-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	16-3-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	16-3-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	16-3-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	16-3-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	16-3-2018
F	U18	United Utilities Group - Dividend	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	16-3-2018
F	U18	United Utilities Group - Dividend	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	16-3-2018
F	U18	United Utilities Group - Dividend	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	16-3-2018
F	U18	United Utilities Group - Dividend	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	16-3-2018
F	U18	United Utilities Group - Dividend	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	16-3-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	16-3-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	16-3-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	16-3-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	

Instrument Type*	Instrument Trading Symbol	Instrument 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	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000	138	0	0	16-3-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	16-3-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000	165	0	0	16-3-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,4585	109	0	0	16-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,4209	109	0	0	16-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,3816	109	0	0	16-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,2558	109	0	0	16-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	109,1683	109	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	VF6	Viscofan SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2840	55	0	0	16-3-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2685	55	0	0	16-3-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3346	54	0	0	16-3-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2723	54	0	0	16-3-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2209	54	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	VK6	Vopak koninklijke - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7988	38	0	0	16-3-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7882	38	0	0	16-3-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7786	38	0	0	16-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,7353	38	0	0	16-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,6996	38	0	0	16-3-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-3-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-3-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-3-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-3-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-3-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-3-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-3-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-3-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-3-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-3-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-3-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-3-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-3-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-3-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-3-2018
F	VO6	Vodafone Group - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,5900	202	0	0	16-3-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,6600	20			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	16-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2924	26	0	0	16-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2850	26	0	0	16-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4285	25	0	0	16-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3993	25	0	0	16-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,3753	25	0	0	16-3-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-3-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-3-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-3-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-3-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	26,0000	C	EUR	12,7500	12,7500	12,7500	1	12,7500			13	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	35,0000	C	EUR	3,5200	3,7000	3,5200	3	3,7000			26	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	36,0000	C	EUR	2,5400	2,7500	2,5400	5	2,7300			5	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	37,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400			6	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	38,0000	C	EUR	0,5500	0,9000	0,5500	22	0,9000			98	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	39,0000	C	EUR	0,0300	0,0400	0,0200	9	0,0200			23	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	39,0000	P	EUR	0,4400	0,4400	0,1500	4	0,1500			7	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	40,0000	C	EUR	0,0200	0,0200	0,0100	2	0,0100			9	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	40,0000	P	EUR	1,3900	1,3900	1,1500	14	1,1500			42	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	41,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			10	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	42,0000	P	EUR	3,3300	3,4400	3,3200	5	3,3200			35	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	44,0000	P	EUR	5,3500	5,3500	5,2000	2	5,2000			21	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	45,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000			1	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	46,0000	P	EUR	7,3000	7,3600	7,3000	2	7,3600			20	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	10	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	0	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	20	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	65	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	3	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	157	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	12	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	5	415	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	57	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	15	218	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9400	4	10	37	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900	0	5	316	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	2,8900	3,0300	2,8900	2	3,0300	3,0800	3	2	71	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000	1	5	526	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	185	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	1,0100	1,0100	0,8700	4	0,8800	0,8900	1	24	200	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	1,5000	1,5500	1,5000	5	1,5300	1,6000	2	28	264	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300	1	5	473	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	0,9700	1,0600	0,9600	12	1,0400	1,0400	1	89	248	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	1,9500	1,9500	1,8900	3	1,9000	1,9000	2	7	491	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	0,6300	0,6700	0,6200	14	0,6500	0,6400	1	97	1614	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	2,6900	2,6900	2,6500	2	2,6500	2,6100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	12 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	0 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	0 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	36	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	0 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	101	16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	1 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	68 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	269 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	93 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	1,5600	1,6300	1,5600	5	1,5900	1,6200		2	36	143 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6000		2	6	140 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	248 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	184 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6900		1	2	71 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	2,9000	2,9000	2,7500	2	2,7500	2,8200		3	2	25 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,4400	0,4500	0,4200	4	0,4500	0,4200		0	15	48 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	3,6000	3,6000	3,5500	3	3,5500	3,6000		4	22	23 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	16 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	4,3800	4,3800	4,3800	1	4,3800	4,4600		4	1	9 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	10 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	4 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0600	0,0800	0,0600	4	0,0800	0,0500		0	4	4 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	8,3300	8,3300	8,3300	1	8,3300	8,2700		8	8	19 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	3 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	39 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	62 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	544 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	223 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1283 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	39 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,2500	0,2500	0,2500	3	0,2500	0,2400		0	23	237 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	4,7500	4,9300	4,7500	3	4,9300	4,8400		5	3	600 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,5500	0,5500	0,5100	3	0,5100	0,5000		1	25	1096 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	3,1200	3,1500	3,1200	2	3,1500	3,0900		3	3	841 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9700		1	0	1240 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	1,6900	1,6900	1,6900	1	1,6900	1,7300		2	1	1365 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	1,8400	1,8400	1,7500	4	1,7500	1,8100		2	55	999 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	0,8200	0,8600	0,8000	7	0,8600	0,8200		1	82	985 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	953 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3500		0	12	72 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	4,5700		5	2	14 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	156 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	312 16-3-2018
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 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	12,2500	12,2500	12,2500	1	12,2500	12,2400		12	15	170 16-3-2018
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 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2400		17	0	77 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	4 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	32 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400		11	0	30 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	286 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	95 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	243 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	79 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	994 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	5,1000	5,1000	5,1000	2	5,1000	5,0200		5	4	254 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	676 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	943 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	1,6500	1,6800	1,6400	4	1,6400	1,6400		2	8	1851 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	2,3300	2,3300	2,3300	2	2,3300	2,2700		2	2	615 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	2,5200	2,5200	2,5200	2	2,5200	2,5100		3	11	417 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,4000	1,4500	1,4000	6	1,4100	1,4100		1	36	615 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	3,6800	3,6800	3,6800	3	3,6800	3,6700		4	12	645 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,8200	0,8600	0,8200	3	0,8600	0,8300		1	21	495 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	5,1500	5,2000	5,0500	6	5,0500	5,1100		5	69	234 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,3500	0,3700	0,3500	2	0,3700	0,3700		0	6	290 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	7,6000	7,6000	7,6000	2	7,6000	7,6500		8	13	218 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	18 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	231 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	17,3000	17,3000	17,3000	1	17,3000	17,3100		17	3	59 16-3-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 16-3-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 16-3-2018
F	VQ8	Microsoft - Dividend Future	15-1-202													

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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	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	2	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	10	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400	16	0	20	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	1	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	12	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7200	22	0	125	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1400	25	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	4	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8100	29	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	5	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6300	33	0	3	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7300	37	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0000	41	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2200	45	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4800	63	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,7000	83	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4100	102	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,3000	122	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1200	62	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7800	43	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5400	35	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6400	28	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800	22	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0800	17	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800	22	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800	28	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3000	35	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000	43	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2300	51	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9700	69	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,3000	97	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,6000	147	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1200	62	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6100	44	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3000	36	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1500	30	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400	15	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7600	26	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0900	32	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0200	39	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6300	47	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5700	55	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6300	72	0	0	16-3-2018
O	VWQ															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4400	31	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3100	26	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8100	25	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9700	31	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6500	38	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7000	45	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4500	52	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4300	60	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,4500	77	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,7000	105	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,7100	153	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1200	62	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9900	45	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5700	39	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900	17	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0200	33	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4000	27	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8500	24	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6200	34	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200	20	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2600	40	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700	17	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,3400	47	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	14	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9500	55	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,7600	63	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5000	80	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3200	106	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	16-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,7100	154	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4047	18	0	0	16-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3995	18	0	0	16-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3949	18	0	0	16-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1438	18	0	0	16-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1266	18	0	0	16-3-2018
F	WB6	Wienerberger AG - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1939	21	0	0	16-3-2018
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1879	21	0	0	16-3-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1826	21	0	0	16-3-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8586	21	0	0	16-3-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8389	21	0	0	16-3-2018
F	WD6	Swedbank A - Stock Future	16-3-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000		0	0	0	16-3-2018
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,5247	198	0	0	16-3-2018
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	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	WES	WESSANEN N.V.	16-3-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	13,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500			1	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	14,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000			10	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	15,0000	C	EUR	1,2000	1,2500	1,1000	6	1,2000			20	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	16,0000	C	EUR	0,2700	0,2700	0,1300	9	0,1300			58	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	16,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			2	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	16,5000	P	EUR	0,3500	0,3700	0,3500	2	0,3700			2	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	17,0000	P	EUR	0,8500	0,9000	0,8500	3	0,8500			32	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	17,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000			2	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	16-3-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	1	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	5	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	58	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	48	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	179	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	54	16-3-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1700		0	1	112	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	2	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,2300	0,2600	0,2300	3	0,2600	0,3000		0	16	65	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4500		0	6	137	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,4700	0,4800	0,4700	2	0,4800	0,5100		1	2	158	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,3100	0,3100	0,2800	6	0,2900	0,2500		0	27	66	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200		1	1	4	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300		0	10	169	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2100		1	5	49	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	135	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	1,5000	1,6000	1,5000	2	1,6000	1,6600		2	20	62	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	108	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	1	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	50	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	0	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	1	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	23	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2	2	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	8	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2600		0	10	39	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	50	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	59	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	7	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	4	16-3-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	16-3-2018	
O	WES	WESSANEN N.V.	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16-3-2018	
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	58	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1000		2	30	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3600		0	10	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6700		1	15	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7700		1	18	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3200		0	4	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900		0	100	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	4,0500		4	1	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3700		0	1	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6600		1	3	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	1,1000	1,1300	1,0900	6	1,1200	1,0400		1	851	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	1,1000	1,1000	1,0700	6	1,0700	1,1600		1	851	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500		1	100	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,4200	0,4200	0,4100	2	0,4100	0,4100		0	25	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	16-3-2018	
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	16-3-2018	
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6997		5	0	16-3-2018	
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6984		5	0	16-3-2018	
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4912		4	0	16-3-2018	
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4861		4	0	16-3-2018	
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4818		4	0	16-3-2018	
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4784		4	0	16-3-2018	
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	0	16-3-2018	
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	16-3-2018	
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	16-3-2018	
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	16-3-2018	
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	16-3-2018	
F	WH6	Wereldhave NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	16-3-2018	
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0210		31	0	16-3-2018	
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3625		30	0	16-3-2018	
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,3548		30	0	16-3-2018	
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8103		30	0	16-3-2018	
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3024		29	0	16-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018	
O	WHV	WERELDHAVE N.V.	16-3-2018	28,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500				2	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500				2	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	30,0000	C	EUR	1,4000	1,4000	1,0500	7	1,1000				97	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	31,0000	C	EUR	0,4000	0,4000	0,1000	20	0,1000						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	16-3-2018	34,0000	P	EUR	2,8100	3,0000	2,8000	5	2,8000			33	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	35,0000	P	EUR	3,8000	3,8500	3,8000	4	3,8500			48	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	36,0000	P	EUR	4,6700	4,9200	4,6700	3	4,9200			13	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	38,0000	P	EUR	6,7500	6,9000	6,7500	5	6,9000			104	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	40,0000	P	EUR	8,7400	8,9000	8,7400	3	8,9000			95	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	42,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200			4	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	42,0000	P	EUR	10,9000	10,9000	10,8500	2	10,8500			2	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	44,0000	P	EUR	12,7000	12,7000	12,7000	1	12,7000			1	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	45,0000	P	EUR	13,8000	13,8000	13,8000	1	13,8000			5	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	46,0000	P	EUR	14,8000	14,8000	14,8000	1	14,8000			10	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	50,0000	P	EUR	18,9000	18,9200	18,9000	2	18,9200			3	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	3	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	43	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	110	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	297	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	55	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	89	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	12	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,2000	0,2300	0,2000	2	0,2300	0,2300	0	7	81	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	308	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,2600	0,3300	0,2600	2	0,3300	0,3400	0	26	268	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,8000	0,8000	0,7600	3	0,7600	0,6800	1	7	908	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,5500	0,6500	0,5500	18	0,6000	0,6600	1	140	393	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,4000	0,4000	0,3900	3	0,3900	0,2900	0	3	447	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	1,1400	1,2500	1,1000	6	1,2000	1,2700	1	48	192	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,1200	0,1200	0,1000	4	0,1100	0,1000	0	14	191	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	1,9000	2,0000	1,9000	4	1,9000	2,0800	2	5	128	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	157	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	2,7000	2,9000	2,7000	3	2,9000	3,0100	3	16	159	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	174	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	3,8000	3,8500	3,8000	3	3,8500	3,9900	4	21	58	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	51	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	160	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	45	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	24	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	36	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	12	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	5	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	8	16-3-2018
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	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	8	16-3-2018
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	16-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	281	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	18	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4500	0	1	13	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	1	1	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,7700	3	5	5	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0600	0	8	114	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	77	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	21	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	26	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	23	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	10	43	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	43	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800	0	4	221	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	6	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	2	121	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700	1	1	205	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,8500	0,9500	0,8500	2	0,9500	0,9400	1	2	377	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,5500	0,5500	0,5000	3	0,5000	0,4900	0	5	268	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1000	2	2	154	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	163	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	206	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	439	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	1628	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	376	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	5,3700	5,6700	5,3700	2	5,6700	5,7000	6	12	374	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	461	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	227	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1145	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	862	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2394	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	861	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	482	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	206	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	247	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	15,6700	20	0	230	16-3-2018
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	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	24,6500	24,6500	24,6500	1	24,6500	24,6700	25	1	103	16-3-2018
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	16-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700	30	0	338	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	10	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	272	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	43	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	36	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	674	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	4	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	120	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	235	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6400	2	10	473	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,8000	0,8500	0,8000	3	0,8000	0,7500	1	16	2603	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	74	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	1	171	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	68	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	10	146	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	1035	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	1	346	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	122	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	237	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	8,0000	8,1000	8,0000	2	8,1000	8,2700	8	3	436	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	311	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	9,9900	9,9900	9,9900	1	9,9900	10,2400	10	25	556	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	352	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	314	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	29	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	169	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	216	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	127	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2300	20	0	84	16-3-2018
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	16-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2400	25	0	395	16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	23	16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	217	16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	3,3500	3,5000	3,3500	6	3,5000	3,5000		4	8	260 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,4900	0,4900	0,4400	7	0,4400	0,4200		0	11	647 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	4,9500	5,1500	4,9500	12	5,0500	5,1000		5	42	501 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	964 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9900		6	2	1285 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	329 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,9200		7	3	253 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	363 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	8,5500	8,7700	8,5500	3	8,7500	8,8400		9	3	642 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	2	633 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	10,7500	10,7500	10,7500	1	10,7500	10,7900		11	1	539 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	536 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	237 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	132 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	14,6500	14,6500	14,6500	1	14,6500	14,7700		15	1	82 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	143 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	156 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	101 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	20,7200	20,7500	20,7200	2	20,7500	20,7700		21	3	144 16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7800		26	0	600 16-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,2878		42	0	0 16-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6960		42	0	0 16-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6855		42	0	0 16-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,4078		41	0	0 16-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3686		41	0	0 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
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 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	30,0000	P	EUR	16,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	38,0000	C	EUR	3,9400	4,0000	3,9400	3	4,0000			3	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	40,0000	C	EUR	2,0700	2,5500	2,0700	7	2,3600			29	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	41,0000	C	EUR	1,0000	1,3900	1,0000	3	1,3900			3	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	41,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200			1	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	42,0000	C	EUR	0,2700	0,5200	0,0800	28	0,3500			130	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	42,0000	P	EUR	0,1200	0,1200	0,0300	4	0,0300			15	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	43,0000	P	EUR	1,0000	1,0000	0,7500	3	0,7500			7	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	44,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200			2	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	44,0000	P	EUR	1,9500	1,9500	1,9500	3	1,9500			10	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	45,0000	P	EUR	3,0000	3,0000	2,5000	11	2,6500			152	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	16-3-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	0 16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	0 16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 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	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1300	0	2	132	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5700	2	1	76	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,4400	0,4600	0,2500	6	0,2600	0,2800	0	36	83	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8700	1	2	192	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,8300	0,8300	0,5600	8	0,5600	0,5800	1	57	153	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,3700	0,4500	0,3700	10	0,4200	0,4000	0	68	107	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	1,2000	1,2000	1,0500	4	1,0500	1,1100	1	18	40	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	85	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	24	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	22	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	33	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	1	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	18	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,5200	3	1	51	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,5000	0,5000	0,4900	2	0,4900	0,5000	1	22	24	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	1,6400	1,9200	1,6200	5	1,9200	1,7300	2	35	235	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	1,0600	1,0600	0,8000	3	0,8200	0,8100	1	21	41	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	1,0700	1,2300	1,0700	16	1,1100	1,0900	1	124	147	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	1,3500	1,3500	1,1800	2	1,1800	1,2600	1	9	13	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,6000	0,6500	0,6000	7	0,6400	0,6100	1	26	37	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	4	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,3800	0,3800	0,3600	4	0,3700	0,3200	0	13	20	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	2	70	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	10	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	25	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	52	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1056	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	6	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	232	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	207	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	248	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	16	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	90	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	158	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100	0	1	518	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	2,4500	2,5700	2,4500	2	2,5700	2,6100	3	15	1374	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	486	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	1,2700	1	1	186	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	147	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4900	0	10	219	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,8000	3	1	113	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	278	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	69	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	32	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	10	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3300	8	0	17	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	113	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	11	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	3	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	21	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	255	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	33	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7500	1	2	117	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	51	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5300	1	3	57	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	20	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	1	39	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	161	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	10	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	27	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	10	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	77	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	14	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	56	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	344	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	7,1400	7,4000	7,1400	2	7,4000	7,3800	7	6	127	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	429	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	18	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	35	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	3,4000	3,4600	3,4000	2	3,4600	3,3600	3	15	362	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9300	2	10	304	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2600	2	1	116	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	205	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	68	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	4,0600	4	2	47	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	1,2400	1,2400	1,2100	2	1,2100	1,1500	1	15	824	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	4,7900	5	10	133	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	77	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5500	6	10	20	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	248	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	8,7200	8,7200	8,7200	1	8,7200	8,9600	9	2	11	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	25	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	16-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	16	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	2	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	53	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	16	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	210	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	3,9200	3,9200	3,9200	1	3,9200	4,0400	4	3	207	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	288	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8400	2	10	265	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	35	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	413	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	1	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3500	19	0	1	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	12	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	6	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	17	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	4,4400	4,4400	4,4400	1	4,4400	4,4200	4	2	28	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	4,0100	4,0100	3,8400	2	3,8400	3,7900	4	2	61	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	38	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	6,8400	6,8400	6,8400	1	6,8400	6,8400	7	1	82	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	36	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	23	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	0	16-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	211,1000	211	0	0	16-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	211,1700	211	0	0	16-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	207,0600	207	0	0	16-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	207,4200	207	0	0	16-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	207,8100	208	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	WO6	Ferguson - Stock Future	16-3-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
F	WO6	Ferguson - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5225,8900	5226	0	0	16-3-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	5227,7				

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
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	16-3-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	16-3-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	16-3-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	16-3-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	16-3-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7160		4	0	16-3-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7149		4	0	16-3-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7140		4	0	16-3-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5807		4	0	16-3-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5773		4	0	16-3-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4862		3	0	16-3-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	16-3-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075		0	1330	16-3-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	300	16-3-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	50	16-3-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	16-3-2018
F	YA6	Yara International - Stock Future	16-3-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	YA6	Yara International - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	328,2868		328	0	16-3-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	322,0990		322	0	16-3-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	322,3872		322	0	16-3-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	323,4032		323	0	16-3-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	324,8349		325	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	YD8	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412		3	0	16-3-2018
F	YD8	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	16-3-2018
F	YD8	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	16-3-2018
F	YD8	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	16-3-2018
F	YD8	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264		3	0	16-3-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	16-3-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	16-3-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	16-3-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	16-3-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	16-3-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	16-3-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	16-3-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	16-3-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	16-3-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	16-3-2018
F	YG8	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850		2	0	16-3-2018
F	YG8	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350		2	0	16-3-2018
F	YG8	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	16-3-2018
F	YG8	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	16-3-2018
F	YG8	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850		2	0	16-3-2018
F	YH8	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800		4	0	16-3-2018
F	YH8	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	16-3-2018
F	YH8	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	16-3-2018
F	YH8	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	16-3-2018
F	YH8	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	16-3-2018
F	YI6	YIT OYJ - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7131		7	0	16-3-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7112		7	0	16-3-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7095		7	0	16-3-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,7018		7	0	16-3-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6954		7	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
F	YI8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	16-3-2018
F	YI8	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	16-3-2018
F	YI8	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	16-3-2018
F	YI8	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	16-3-2018
F	YI8	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	16-3-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	16-3-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	16-3-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	16-3-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	16-3-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	16-3-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	16-3-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	16-3-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	16-3-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	16-3-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	16-3-2018
F	YO8	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,040				

Instrument Type*	Instrument Trading Symbol	Instrument 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	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	16-3-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	16-3-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	16-3-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	16-3-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	16-3-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	16-3-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	16-3-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	16-3-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	16-3-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	16-3-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	16-3-2018
F	YS6	Barclays - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	YS6	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,6000		210	0	16-3-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,6700		210	0	16-3-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7600		210	0	16-3-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,8300		209	0	16-3-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,2100		209	0	16-3-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	16-3-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	16-3-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	16-3-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	16-3-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	16-3-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	16-3-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	16-3-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	16-3-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	16-3-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	16-3-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	16-3-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	16-3-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	16-3-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	16-3-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	16-3-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	16-3-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	16-3-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	16-3-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	16-3-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	16-3-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	16-3-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	16-3-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	16-3-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	16-3-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	16-3-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	16-3-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	16-3-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	16-3-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	16-3-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	16-3-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	16-3-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	16-3-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	16-3-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	16-3-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	16-3-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	16-3-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	16-3-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	16-3-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	16-3-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	16-3-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	16-3-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	16-3-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	16-3-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	16-3-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	16-3-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	16-3-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	16-3-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	16-3-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	16-3-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	16-3-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	16-3-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	16-3-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	16-3-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	16-3-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	16-3-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	16-3-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	16-3-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	16-3-2018
F	ZG8	Master														

Instrument Type*	Instrument Trading Symbol	Instrument 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	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	16-3-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	16-3-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	16-3-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	16-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	16-3-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	295,9812		296	0	16-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	295,8509		296	0	16-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	295,7437		296	0	16-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	295,2619		295	0	16-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	294,9318		295	0	16-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000		18	0	16-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100		17	0	16-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900		17	0	16-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	16-3-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700		18	0	16-3-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	16-3-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	16-3-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	16-3-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	16-3-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	16-3-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	16-3-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	16-3-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	16-3-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	16-3-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	16-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	16-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	16-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	16-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	16-3-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	16-3-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	16-3-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	16-3-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	16-3-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	16-3-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	16-3-2018
F	ZN6	AstraZeneca - Stock Future	16-3-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4869,2100		4869	0	16-3-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4870,9900		4871	0	16-3-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4873,0100		4873	0	16-3-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4816,1300		4816	0	16-3-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4825,0400		4825	0	16-3-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	16-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	16-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1476		8	0	16-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1453		8	0	16-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1433		8	0	16-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0540		8	0	16-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9625		8	0	16-3-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	16-3-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	16-3-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	16-3-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	16-3-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	16-3-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	16-3-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	16-3-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	16-3-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	16-3-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	16-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	16-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	16-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	16-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	16-3-2018
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	16-3-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	16-3-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	16-3-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	16-3-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	16-3-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	16-3-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	16-3-2018
F	ZU8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	16-3-2018
F	ZU8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	16-3-2018
F	ZU8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	16-3-2018
F	ZU8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	16-3-2018
F	ZU8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	16-3-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	16-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	16-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	16-3-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	16-3-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	16-3-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	16-3-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	16-3-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	16-3-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	16-3-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	16-3-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	16-3-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	16-3-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	16-3-2018

* 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	535,7500		536	0	0	16-3-2018
F	2FT	AEX Index Weekly Future - Week 2	13-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	535,2000		535	0	0	16-3-2018
F	4FT	AEX Index Weekly Future - Week 4	23-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	536,7500		537	0	0	16-3-2018
F	5FT	AEX Index Weekly Future - Week 5	29-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	536,0000		536	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400		21	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	516,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	518,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200		0	4	4	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	522,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	522,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200		0	12	12	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	524,0000	C	EUR	10,4500	10,4500	10,4500	1	10,4500	12,8500		13	11	11	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	524,0000	P	EUR	0,1000	0,1000	0,0200	4	0,0200	0,0200		0	4	1	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	526,0000	C	EUR	8,5000	8,6500	8,4500	3	8,6500	10,8600		11	31	20	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	526,0000	P	EUR	0,2000	0,2000	0,1000	16	0,1000	0,0300		0	47	33	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	528,0000	C	EUR	6,5000	8,8500	5,7500	10	8,8500	8,8600		9	50	40	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	528,0000	P	EUR	0,3200	0,3500	0,1400	17	0,1800	0,0300		0	27	22	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	529,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	529,0000	P	EUR	0,3300	0,3500	0,0800	9	0,0800	0,0400		0	18	16	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	530,0000	C	EUR	4,4000	7,6500	4,4000	15	7,6500	6,9000		7	42	23	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	530,0000	P	EUR	0,7000	0,7000	0,0500	67	0,0600	0,0700		0	257	126	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	531,0000	C	EUR	3,5500	4,0500	3,4500	5	4,0500	5,9400		6	13	11	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	531,0000	P	EUR	0,7500	0,7500	0,0800	28	0,0800	0,1100		0	144	124	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	532,0000	C	EUR	3,5000	3,5000	3,2000	2	3,2000	4,9600		5	8	8	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	532,0000	P	EUR	0,7800	1,0000	0,1100	70	0,1300	0,1300		0	184	98	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	533,0000	C	EUR	2,1000	4,5500	2,0100	12	4,5500	4,0600		4	36	33	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	533,0000	P	EUR	1,0300	1,2500	0,1800	64	0,1800	0,2300		0	300	214	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	534,0000	C	EUR	1,5500	3,5000	1,3300	44	3,0000	3,1800		3	293	206	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	534,0000	P	EUR	1,8000	1,8000	0,2700	83	0,3200	0,3500		0	301	188	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	535,0000	C	EUR	1,0600	2,7500	0,9500	72	2,6000	2,3900		2	215	120	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	535,0000	P	EUR	2,4500	2,4500	0,4000	90	0,5400	0,5600		1	383	251	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	536,0000	C	EUR	0,6500	2,2000	0,5800	93	1,6500	1,6800		2	336	101	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	536,0000	P	EUR	2,2500	2,5500	0,7200	83	0,8700	0,8500		1	284	196	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	537,0000	C	EUR	0,7000	1,5000	0,3600	115	1,0800	1,1100		1	223	104	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	537,0000	P	EUR	3,0500	3,5500	1,0300	82	1,3000	1,2800		1	278	118	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	538,0000	C	EUR	0,2500	1,1000	0,2000	160	0,5700	0,6500		1	524	219	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	538,0000	P	EUR	4,8500	4,8500	1,4400	34	1,8500	1,8200		2	222	123	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	540,0000	C	EUR	0,1100	0,3600	0,0700	120	0,1900	0,1700		0	357	183	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	540,0000	P	EUR	5,4000	5,4000	3,0000	17	3,4500	3,3400		3	123	47	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	542,0000	C	EUR	0,0400	0,1000	0,0300	28	0,0600	0,0400		0	139	111	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	542,0000	P	EUR	7,6000	7,6000	4,6000	9	5,0000	5,2100		5	16	5	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	544,0000	C	EUR	0,0300	0,0400	0,0100	9	0,0300	0,0100		0	19	10	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	544,0000	P	EUR	10,4000	10,4000	6,8500	2	6,8500	7,1800		7	29	1	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	546,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	1	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	546,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9,1800		9	28	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800		11	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	16-3-2018
O	A19	AEX Daily Option - 19th	19-3-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	320,0000	C	EUR	214,1400	216,3600	214,1400	4	216,3600				30	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	360,0000	C	EUR	174,9800	177,2000	174,5900	7	177,1100				29	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	380,0000	C	EUR	154,8200	154,8200	154,5000	2	154,5000				4	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	400,0000	C	EUR	134,5500	137,1500	134,5500	7	137,1500				10	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	410,0000	C	EUR	124,8300	124,8300	124,8300	1	124,8300				2	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000				0	0	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	AEX	AEX-INDEX	16-3-2018	420,0000	C	EUR	114,3000	116,1600	113,7500	6	116,1600			9	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	435,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	440,0000	C	EUR	94,4500	94,4500	94,1700	3	94,1700			6	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	440,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			2	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	450,0000	C	EUR	83,6400	87,1000	83,6400	11	87,1000			16	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	455,0000	C	EUR	79,8600	79,8600	79,5200	4	79,8400			4	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	460,0000	C	EUR	74,7400	76,8500	73,9600	10	76,8500			39	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	460,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			5	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	465,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	470,0000	C	EUR	64,2800	64,7500	64,0000	3	64,7500			22	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	470,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			4	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	475,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			21	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	480,0000	C	EUR	53,6700	57,1500	53,6200	41	57,1000			673	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	480,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			21	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	485,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			18	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	490,0000	C	EUR	43,7500	46,3000	43,7500	8	46,0500			30	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	490,0000	P	EUR	0,0100	0,0100	0,0100	8	0,0100			37	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	495,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			21	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	500,0000	C	EUR	33,8000	37,0500	33,6000	43	37,0000			184	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	500,0000	P	EUR	0,0100	0,0100	0,0100	9	0,0100			56	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	505,0000	C	EUR	29,0200	31,0400	29,0200	7	31,0400			95	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	505,0000	P	EUR	0,0100	0,0100	0,0100	6	0,0100			27	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	508,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			4	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	508,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			3	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	510,0000	C	EUR	23,8500	25,4000	23,5500	13	25,4000			18	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	510,0000	P	EUR	0,0100	0,0100	0,0100	9	0,0100			36	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	512,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			20	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	514,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	514,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			16	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	515,0000	C	EUR	19,7500	20,9000	19,3000	10	20,6000			87	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	515,0000	P	EUR	0,0100	0,0400	0,0100	12	0,0100			28	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	516,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100			21	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	518,0000	P	EUR	0,0100	0,0200	0,0100	9	0,0100			85	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	520,0000	C	EUR	13,8000	17,0500	13,6500	70	17,0500			598	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	520,0000	P	EUR	0,0200	0,0200	0,0100	25	0,0100			302	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	522,0000	C	EUR	11,6500	15,0000	11,6500	5	15,0000			25	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	522,0000	P	EUR	0,0100	0,0100	0,0100	6	0,0100			16	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	524,0000	C	EUR	9,9000	11,3000	9,9000	3	11,3000			21	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	524,0000	P	EUR	0,0200	0,0400	0,0100	16	0,0100			70	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	525,0000	C	EUR	8,9500	12,0500	8,7500	34	12,0000			70	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	525,0000	P	EUR	0,0300	0,0400	0,0100	23	0,0100			46	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	526,0000	C	EUR	7,8000	11,0500	7,7500	12	11,0500			99	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	526,0000	P	EUR	0,0500	0,0500	0,0100	19	0,0200			85	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	527,0000	C	EUR	10,1000	10,1000	10,1000	1	10,1000			2	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	527,0000	P	EUR	0,0700	0,0700	0,0100	22	0,0100			80	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	528,0000	C	EUR	5,7000	9,1000	5,7000	17	9,1000			140	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	528,0000	P	EUR	0,0800	0,0800	0,0100	32	0,0200			107	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	529,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500			1	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	529,0000	P	EUR	0,1100	0,1100	0,0100	29	0,0100			59	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	530,0000	C	EUR	3,8000	7,1500	3,6000	233	7,1000			1181	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	530,0000	P	EUR	0,1800	0,1800	0,0100	163	0,0100			730	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	531,0000	C	EUR	3,6000	6,1000	3,1000	22	6,1000			40	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	531,0000	P	EUR	0,2000	0,2500	0,0100	66	0,0100			183	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	532,0000	C	EUR	2,3000	5,1000	1,8000	221	5,0500			727	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	532,0000	P	EUR	0,4000	0,4700	0,0100	181	0,0100			426	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	533,0000	C	EUR	1,4500	4,1000	1,0500	127	4,1000			248	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	533,0000	P	EUR	0,6500	0,7900	0,0100	305	0,0100			848	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	534,0000	C	EUR	0,9500	3,1000	0,5400	488	3,0500			1347	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	534,0000	P	EUR	1,2000	1,2200	0,0100	540	0,0100			1473	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	535,0000	C	EUR	0,5000	2,1500	0,1500	769	2,0000			2024	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	535,0000	P	EUR	1,7500	1,8500	0,0100	572	0,0100			1923	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	536,0000	C	EUR	0,2500	1,1200	0,0400	483	1,0600			1741	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	536,0000	P	EUR	2,6000	2,6000	0,0100	292	0,0100			1051	0	16-3-2018
O	AEX	AEX-INDEX	16-3-2018	537,0000												

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	538,0000	P	EUR	4,2500	4,4500	0,8900	57	1,2100			200	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	540,0000	C	EUR	0,0400	0,0400	0,0100	55	0,0200			356	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	540,0000	P	EUR	6,2900	6,4500	2,9000	142	2,9000			907	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	542,0000	C	EUR	0,0200	0,0200	0,0100	10	0,0100			25	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	542,0000	P	EUR	7,7000	8,2500	7,1500	5	7,6500			14	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	544,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			14	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	544,0000	P	EUR	9,4000	9,7000	9,4000	2	9,7000			2	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	545,0000	C	EUR	0,0100	0,0100	0,0100	17	0,0100			93	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	545,0000	P	EUR	11,3700	11,3700	7,9000	37	7,9000			179	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	546,0000	C	EUR	0,0100	0,0400	0,0100	2	0,0400			16	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	548,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			6	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	548,0000	P	EUR	10,9000	10,9000	10,9000	3	10,9000			30	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	550,0000	C	EUR	0,0100	0,0100	0,0100	9	0,0100			41	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	550,0000	P	EUR	16,3000	16,6500	12,9000	56	13,0000			246	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	554,0000	P	EUR	16,9000	16,9000	16,9000	1	16,9000			10	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	555,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			8	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	555,0000	P	EUR	21,5500	21,5500	18,7000	33	18,7000			252	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	560,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			5	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	560,0000	P	EUR	26,3700	26,4000	22,9000	41	22,9000			195	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	565,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	565,0000	P	EUR	31,1500	31,1500	27,9000	19	27,9000			117	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	570,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			3	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	570,0000	P	EUR	36,4000	36,4000	33,0000	45	33,0000			368	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	575,0000	P	EUR	40,3700	41,0300	38,5400	4	38,5400			53	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	580,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			8	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	580,0000	P	EUR	45,2700	45,3300	45,2000	3	45,3300			5	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	585,0000	P	EUR	50,4000	51,2300	50,4000	2	51,2300			3	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	595,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	595,0000	P	EUR	61,2000	61,5500	61,2000	2	61,5500			17	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	600,0000	P	EUR	65,3800	65,7500	65,3800	4	65,7500			26	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	605,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	605,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	640,0000	P	EUR	104,2800	104,2800	103,7300	3	103,7300			51	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	720,0000	P	EUR	185,6500	185,6500	185,6500	1	185,6500			2	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018	
O	AEX	AEX-INDEX	16-3-2018	800,0000	P	EUR	263,6400	263,6400	263,6400	2	263,6400			28	0	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	211,9400	214,0100	211,9400	2	214,0100	214,7100	215	2	94	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	2	160	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,7100		195	0	0	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	109	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	172,9300	175,5500	172,9300	5	175,5500	174,7200	175	9	31	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1016	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,7200	165	0	0	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	59	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	152,6200	152,6200	152,6200	1	152,6200	154,7200	155	1	22	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300		0	1	153	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,7200	145	0	0	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	95	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	132,5500	134,9500	132,4000	4	134,9500	134,7300	135	5	56	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,1000	0,1000	0,0300	12	0,0600	0,0500		0	88	870	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	122,6800	122,6800	122,6800	1	122,6800	124,7300	125	2	3	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,1400	0,1400	0,0900	7	0,0900	0,0600		0	80	500	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	112,5000	112,5000	112,5000	1	112,5000	114,7600	115	1	15	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,1500	0,1500	0,0800	5	0,0800	0,0900		0	53	918	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	101,9500	102,6500	101,8500	6	102,2400	104,7600	105	14	25	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,1600	0,1600	0,0900	35	0,0900	0,0900		0	167	720	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	92,7500	92,7500	92,7500	1	92,7500	94,7800	95	30	17	16-3-2018	
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,2400	0,2500									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	77,8600	79,8500	77,3700	6	79,8500	79,8400	80	6	10	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,2800	0,2800	0,1900	15	0,1900	0,1800	0	109	713	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	71,8000	75,3500	71,8000	20	75,3500	74,8700	75	49	100	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,3600	0,3700	0,2000	43	0,2200	0,2100	0	237	1047	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9100	70	0	0	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,4000	0,4000	0,2700	18	0,2700	0,2500	0	147	497	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	62,0000	65,2500	62,0000	7	65,2500	64,9400	65	56	324	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	0,5000	0,5000	0,2800	80	0,2900	0,2900	0	436	863	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	35	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	P	EUR	0,4900	0,4900	0,3500	46	0,3500	0,3500	0	208	270	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	52,1200	55,5500	51,9200	59	55,5500	55,0700	55	767	792	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	0,6500	0,6500	0,4000	109	0,4100	0,4200	0	729	1593	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	C	EUR	50,0000	50,0000	50,0000	1	50,0000	50,1600	50	1	82	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	P	EUR	0,7500	0,7500	0,4900	45	0,4900	0,5100	1	373	423	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	42,8400	43,9200	42,5700	5	43,9200	45,2800	45	15	63	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	0,9900	0,9900	0,6100	98	0,6200	0,6300	1	362	929	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	37,9500	38,6500	37,9500	2	38,6500	40,4400	40	52	70	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	1,2000	1,2000	0,7700	57	0,8100	0,7900	1	214	952	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	33,0000	36,0500	32,9000	43	35,7700	35,6500	36	205	525	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	1,6000	1,6000	0,9600	172	1,0100	1,0100	1	428	2654	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	28,7000	30,0100	28,7000	6	30,0100	30,9400	31	56	288	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	1,9000	1,9000	1,2200	101	1,2500	1,3000	1	275	994	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	24,0500	26,5500	23,8000	20	26,5500	26,3200	26	113	325	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	2,5500	2,5500	1,6000	183	1,6500	1,6800	2	441	1441	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	C	EUR	20,2000	21,9500	19,9000	11	21,8500	21,8300	22	72	135	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	P	EUR	3,3000	3,3000	2,1000	132	2,1500	2,1900	2	514	951	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	15,8000	18,0500	15,3500	68	17,7700	17,5400	18	357	1076	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	4,2500	4,3000	2,7300	258	2,9500	2,9000	3	1413	3299	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	12,0500	13,9500	11,9000	30	13,8000	13,5000	14	86	468	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	5,6000	5,6000	3,6500	176	3,9000	3,8700	4	479	1006	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	9,0000	10,4000	8,4000	117	9,9500	9,8400	10	642	2322	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	7,3400	7,3500	4,9000	240	5,3000	5,2100	5	686	1614	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	6,1000	7,1500	5,6000	318	6,6000	6,6900	7	885	1416	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	8,9000	9,2000	6,7500	191	7,0500	7,0600	7	592	1092	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	4,0000	4,5000	3,4000	362	4,1600	4,1700	4	1505	2386	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	12,3200	12,4000	9,0000	139	9,5900	9,5400	10	452	897	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	2,3000	2,5500	1,9500	298	2,3000	2,3200	2	298	1042	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	15,6900	15,6900	12,2000	50	12,4500	12,6900	13	280	501	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	C	EUR	1,1800	1,2700	1,0000	196	1,1400	1,1300	1	653	2872	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	19,5000	19,6000	15,8000	58	16,5500	16,5100	17	269	579	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	0,7000	0,7000	0,4800	103	0,5200	0,4900	0	616	1047	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	24,2200	24,2200	20,2000	27	20,2000	20,8700	21	191	394	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,3400	0,3400	0,2000	90	0,2100	0,2100	0	648	1612	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	28,7500	29,0000	25,2000	26	25,2500	25,5900	26	182	512	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,1800	0,1900	0,1000	25	0,1000	0,1000	0	55	634	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	33,3500	33,4800	30,2000	8	30,2000	30,4800	30	62	285	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,1300	0,1300	0,0700	22	0,0900	0,0700	0	49	818	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	38,4100	38,5500	36,4300	14	36,4300	35,4600	35	131	242	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,0900	0,0900	0,0600	5	0,0700	0,0600	0	39	635	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	42,6200	43,3800	40,9400	4	40,9400	40,4400	40	53	65	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,0500	0,0500	0,0400	4	0,0500	0,0400	0	8	526	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	48,4800	48,4800	45,1500	3	45,1500	45,4300	45	3	26	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0200	0	36	586	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	56,9000	56,9000	56,9000	1	56,9000	55,4100	55	5	14	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	563	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	65,1900	65,1900	65,1900	1	65,1900	65,4000	65	1	147	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	42	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,4000	75	0	3	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,4000	85	0	21	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4100	105	0	0	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,4300	145	0	20	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	16-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,4400	185	0	62	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,5600	169	0	6	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600	0	3	112	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,5800	149	0	0	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	16	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,6400	129	0	7	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,1800	0,1900	0,1700	4	0,1700	0,1800	0	9	94	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,6800	119	0	0	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	2	43	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,7300	109	0	5	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	1,5400	1,6000	1,0200	28	1,0800	1,1100	1	72	326	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	48,4500	48,4500	47,2300	8	48,3300	49,8900	50	55	133	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	2,0400	2,0500	1,4400	37	1,4600	1,4800	1	67	754	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5300	41	0	2	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	2,8900	2,9200	2,0900	44	2,1000	2,1300	2	130	783	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	29,3300	29,6400	29,3300	2	29,6400	31,5400	32	9	112	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	4,1700	4,3000	3,0000	54	3,2000	3,1400	3	195	492	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	22,4000	22,4000	22,4000	2	22,4000	23,1200	23	4	169	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	6,2000	6,2000	4,5200	28	4,6000	4,7300	5	176	353	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	17,9500	19,7500	17,9500	8	19,2000	19,1600	19	47	93	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	6,8500	6,8500	5,8500	6	5,7700	5,7700	6	22	737	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	14,6000	15,8000	14,4500	9	15,5500	15,4900	15	94	363	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	8,9700	8,9700	6,9000	29	7,0700	7,1100	7	281	874	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	11,2000	12,5600	10,9900	10	12,4300	12,1300	12	11	232	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	10,3000	10,6000	8,6300	16	8,6300	8,7500	9	41	150	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	8,5200	9,5500	8,3300	28	9,3500	9,1700	9	209	1071	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	12,5000	12,6500	10,5000	29	10,8000	10,7900	11	229	547	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	6,2200	7,0000	6,0300	26	6,8400	6,6600	7	131	563	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	15,0700	15,3000	13,0000	11	13,2500	13,2900	13	23	111	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	4,4000	4,9500	4,1000	63	4,7000	4,5500	5	305	1026	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	18,3300	18,7800	16,0000	11	16,0000	16,1800	16	37	197	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	3,0000	3,2500	2,7000	89	3,1500	2,9700	3	679	1067	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	22,3900	22,3900	19,8500	11	20,0000	19,6000	20	210	263	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	1,9500	2,0500	1,7500	56	1,9000	1,8600	2	171	959	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	26,2800	26,2800	23,2000	9	23,3000	23,5000	24	62	204	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	0,7500	0,7500	0,6300	39	0,6600	0,6500	1	98	421	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	34,3000	35,6500	32,2800	9	32,2800	32,2900	32	59	202	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,3100	0,3100	0,2400	14	0,2400	0,2600	0	59	192	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	45,0000	45,0000	42,9000	14	42,9000	41,9100	42	216	346	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1100	0	11	226	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	52,7500	52,7500	52,7500	1	52,7500	51,7700	52	18	6	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7100	62	0	4	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0200	0	22	388	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6900	72	0	10	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7000	112	0	0	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,7200	152	0	332	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	427,4500	427,4500	427,4500	1	427,4500	427,3700	427	1	1226	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1354	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	326,2200	326,2200	326,2200	1	326,2200	327,2700	327	1	11	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	908	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	307,2500	307	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	287,2400	287	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	267,2400	267	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	72	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,2300	247	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,2300	227	0	26	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0700	0	3	757	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,2300	217	0	1	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	206,2000	207,6600	206,2000	27	207,5800	207,2300	207	40	61	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,1200	0,1200	0,1100	27	0,1100	0,0900	0	40	486	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	197,2400	197	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,2600	187	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,1500	0,1500	0,1300	2	0,1300	0,1400	0	5	164	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	174,2300	174,2300	174,2300	1	174,2300	177,2900	177	2	92	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	418	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	165,3800	165,3800	164,8900	3	164,8900	167,2800	167	21	34	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,2400	0,2400	0,1700	7	0,1800	0,1800	0	14	441	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	155,0000	155,0000	155,0000	2	155,0000	157,3000	157	3	3	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	125	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,3500	147	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	5	126	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3900	137	0	21	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	26	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	125,2300	125,2300	125,2300	1	125,2300	127,4700	127	1	247	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,5200	0,5200	0,5000	2	0,5000	0,4100	0	7	2064	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,5400	118	0	79	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	133	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6600	108	0	20	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	4												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	57,4100	57,4100	56,3600	11	56,6600	59,1300	59	220	200	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	2,8000	2,8000	2,1500	40	2,1500	2,1500	2	277	824	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	48,5500	49,3000	48,5500	12	49,3000	49,8600	50	41	174	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	3,7500	3,7500	2,8500	43	2,8500	2,8800	3	169	1406	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	39,0500	39,0500	39,0500	1	39,0500	40,9000	41	10	14	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	4,6000	4,8500	3,8500	21	3,8500	3,9400	4	64	267	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	31,1100	32,3500	30,5500	8	32,3500	32,3600	32	43	1218	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	6,7000	6,7000	5,2500	35	5,3000	5,4000	5	101	2414	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	22,8700	24,6000	22,7500	4	24,6000	24,3600	24	18	457	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	8,6000	8,8000	7,1500	28	7,3500	7,4200	7	121	759	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	16,6500	17,7000	15,9000	11	17,2000	17,2500	17	45	1089	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	12,2500	12,2500	10,0700	40	10,3000	10,3100	10	83	1343	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	10,8000	11,4000	10,0500	25	11,3000	11,2200	11	2435	6275	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	16,7000	16,7000	14,0000	31	14,0000	14,2900	14	2408	5844	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	6,2000	6,7500	5,9000	53	6,5000	6,4700	6	199	3674	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	21,5000	21,8500	19,2000	16	19,2000	19,5600	20	106	1999	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	3,3300	3,6000	3,1000	95	3,3500	3,3500	3	460	2190	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	28,5000	28,5000	26,0600	4	26,0600	26,4500	26	26	751	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2,3100	2	10	10	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	1,6500	1,7000	1,5000	85	1,6000	1,6000	2	503	5970	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	36,8900	37,8800	33,9500	13	33,9500	34,7000	35	230	3323	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	0,8100	0,8100	0,7000	17	0,7600	0,7200	1	57	392	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	46,5000	46,5000	43,6000	3	43,6000	43,8300	44	8	104	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,5600	0,5600	0,4900	30	0,5500	0,5000	1	342	1812	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	50,8300	50,8300	50,8300	1	50,8300	48,6200	49	1	103	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,3800	0,3800	0,3800	4	0,3800	0,3600	0	15	956	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	55,7300	55,7300	55,7300	1	55,7300	53,4900	53	1	237	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,2500	0,2500	0,2300	2	0,2300	0,2000	0	5	388	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3300	63	0	44	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,1300	0,1600	0,1300	10	0,1500	0,1600	0	152	4011	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	73,1600	73,1600	73,1600	1	73,1600	73,3000	73	1	1114	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	10	340	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	86,4800	86,4800	86,4800	1	86,4800	83,2700	83	1	41	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	235	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,2400	93	0	64	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	0	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	103,2300	103	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	698	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	114,4800	114,4800	113,9100	3	113,9300	113,2200	113	51	140	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,2100	123	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,2100	133	0	10	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,2200	143	0	0	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2300	153	0	573	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,2500	173	0	148	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	195,7000	195,7000	195,7000	1	195,7000	193,2700	193	2	172	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1090	16-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	274,3000	274,3000	272,8400	28	272,9200	273,3500	273	41	2028	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,2500	263	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	10	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,2700	243	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,3100	223	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	79	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,3700	203	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200	0	2	163	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,4700	183	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	0,5600	1	7	7	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	171,6000	171,6000	171,6000	1	171,6000	173,5600	174	2	12	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	218	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,6500	164	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,8500	0,8500	0,8000	2	0,8000	0,7800	1	12	11	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,7700	154	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,9300	144	0	13	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1000	1	10	30	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,1200	134	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,3600	124	0	31	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5700	2	5	490	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	410,00												

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	AEX	AEX-INDEX	21-9-2018	450,000	P	EUR	4,5000	4,5500	4,4500	4	4,4500	4,2000	4	17	77	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8200	68	0	3	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,000	P	EUR	5,8000	5,8000	5,5500	3	5,5500	5,1600	5	7	155	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	470,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0000	59	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	470,000	P	EUR	7,0500	7,0500	6,3500	4	6,3500	6,3600	6	4	33	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	480,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5700	51	0	119	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	480,000	P	EUR	9,0000	9,0000	7,8000	5	7,8000	7,9500	8	27	883	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	490,000	C	EUR	42,0000	42,0000	42,0000	1	42,0000	42,4300	42	3	9	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	490,000	P	EUR	11,1000	11,1000	10,5100	3	10,5100	9,8300	10	3	110	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	500,000	C	EUR	33,6000	33,8000	33,1100	5	33,8000	34,8000	35	9	156	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	500,000	P	EUR	12,5500	12,5500	12,1000	4	12,1000	12,2300	12	12	522	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	510,000	C	EUR	27,3400	27,3400	27,3400	1	27,3400	27,7200	28	1	13	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	510,000	P	EUR	16,0000	16,0000	15,1500	3	15,1500	15,1500	15	5	37	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,000	C	EUR	20,2500	21,4000	20,2500	2	21,4000	21,3100	21	3	295	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,000	P	EUR	20,7100	20,7100	18,4500	6	18,5800	18,7800	19	36	803	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,000	C	EUR	15,0000	15,8800	14,9000	8	15,6000	15,7500	16	22	392	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,000	P	EUR	24,8000	24,8000	22,8600	4	23,2500	23,2300	23	22	123	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,000	C	EUR	10,4500	11,2200	10,2500	10	11,2200	11,0900	11	15	485	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,000	P	EUR	30,4000	31,0000	30,3000	11	31,0000	28,6000	29	70	347	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,000	C	EUR	7,2400	7,5500	7,0000	7	7,5500	7,4100	7	46	322	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,000	P	EUR	37,0000	37,0000	36,6000	2	36,6000	34,9400	35	2	22	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	560,000	C	EUR	4,6000	4,7000	4,4500	5	4,7000	4,7300	5	13	666	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	560,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2800	42	0	80	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	570,000	C	EUR	2,8600	2,9500	2,7500	17	2,8800	2,8700	3	45	282	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	570,000	P	EUR	52,8500	52,8500	52,4500	3	52,7000	50,4400	50	22	40	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	580,000	C	EUR	1,7000	1,7300	1,6600	11	1,7000	1,6800	2	31	613	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	580,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2700	59	0	8	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	590,000	C	EUR	1,0200	1,0500	0,9800	12	1,0200	1,0100	1	34	173	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	590,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6200	69	0	20	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	600,000	C	EUR	0,5900	0,6400	0,5800	11	0,6300	0,6200	1	30	844	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	600,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2500	78	0	53	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	610,000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3900	0	1	2	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	610,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0400	88	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	620,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	17	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	620,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,9300	98	0	5	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	630,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	630,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,8800	108	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	640,000	C	EUR	0,1700	0,1700	0,1600	3	0,1700	0,1600	0	8	237	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	640,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,8700	118	0	23	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	660,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	660,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,8200	138	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	680,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	680,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,8200	158	0	53	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	35	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,8500	178	0	1134	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,8900	198	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	278,0500	278	0	1264	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	421,5500	422	0	111	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1428	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,000	C	EUR	320,1200	320,1200	320,1200	1	320,1200	321,3700	321	1	177	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	966	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,3200	271	0	10	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	10	824	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	221,4400	221	0	237	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,000	P	EUR	0,5600	0,5700	0,5600	2	0,5700	0,5300	1	16	1889	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,6500	202	0	11	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	237	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,0500	172	0	175	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,000	P	EUR	1,4300	1,4300	1,2500	7	1,3000	1,3000	1	34	1798	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	400,000	C	EUR	122,4000	122,4000	122,4000	1	122,4000	123,4900	123	1	1596	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	400,000	P	EUR	2,9000	2,9000	2,8500	4	2,8900	2,8900	3	26	2202	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	440,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3100	86	0	190	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	440,000	P	EUR	6,6000	6,6000	5,8000	10	5,8000	5,8300	6	42	1081	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,000	C	EUR	75,3600	77,5000	75,3600	3	77,5000	77,4600	77	11	1320	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,000	P	EUR	7,8600	7,8600	6,9000	19	6,9500	7,0100	7	184	5089	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,000	C	EUR	50,7000	52,4000	50,7000	9	52,2700	52,4400	52	91	142	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,000	P	EUR	13,3200	13,4000	11,9000	39	12,1000	12,0800	12	272	1448	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,000	C	EUR	36,3500	37,6900	36,3500	2	37,6900	37,5700	38	2	5230	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,000	P	EUR	18,8700	18,9500	17,0000	20	17,2000	17,2800	17	69	5437	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,000	C	EUR	23,8000	25,2000	23,5000	12	25,2000	24,8300	25	135	3398	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,000	P	EUR	25,9000	26,5000	24,4500	10	24,5000	24,6000	25	38	578	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,000	C	EUR	18,7500	19,8000	18,7500	5	19,8000	19,4500	19	31	220	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,000	P	EUR	31,2000	31,2000	29,0000	2	29,0000	29,2500	29	2	411	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,000	C	EUR	14,4500	14,8500	14,0500	9	14,8000	14,7600	15	38	504	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,000	P	EUR	34,7000	34,7000	34,30							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,8300	0,8300	0,8200	3	0,8200	0,7800	1	3	588	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8500	101	0	11	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,4300	0,4300	0,4100	2	0,4100	0,4100	0	2	345	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,5500	121	0	10	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1555	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	130,0000	130,0000	130,0000	1	130,0000	130,4800	130	10	74	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	115	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,4100	160	0	4	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	129	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	180,3600	180,3600	179,9500	4	179,9500	180,4200	180	40	511	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	92	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	200,4500	200	0	2	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	1287	16-3-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	280,5600	280,5600	280,1500	4	280,1500	280,6500	281	40	630	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	311,5500	312	0	12	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3800	0	10	167	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,1700	212	0	1	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	318	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,3100	163	0	0	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	332	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3000	116	0	10	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	6,1000	6,1000	6,0000	2	6,0000	6,0000	6	2	677	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3400	73	0	17	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	13,2500	13,2500	13,2500	1	13,2500	13,2500	13	1	630	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	38,0900	38,0900	38,0600	2	38,0600	37,8700	38	2	74	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	29,2000	29,3000	29,2000	2	29,3000	28,0000	28	2	129	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	13,9000	13,9000	13,8000	3	13,9000	14,2300	14	4	141	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5700	55	0	68	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9000	4	1	316	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	97,0000	97,0000	94,0000	2	94,0000	94,4600	94	2	65	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	1,0300	1,0400	1,0300	2	1,0400	1,0700	1	6	220	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,8500	142	0	1	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	69	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,3600	191	0	51	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	16-3-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	291,5000	292	0	35	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	405,6200	406	0	139	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	361	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,6900	306	0	124	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,7100	0,7100	0,7100	2	0,7100	0,7100	1	5	1502	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	256,1000	256	0	23	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	527	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,9200	207	0	333	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	2,5000	2,5000	2,4500	4	2,4500	2,4300	2	7	926	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	157,2500	157,2500	157,2500	1	157,2500	158,8300	159	1	154	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	4,7800	4,8000	4,7800	2	4,8000	4,5900	5	2	600	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4200	113	0	737	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	9,6300	9,6300	9,6300	2	9,6300	9,4300	9	20	1282	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	74,0000	74,0000	74,0000	1	74,0000	73,1000	73	5	1296	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	20,5000	20,5000	19,3000	6	19,3000	19,3600	19	6	1840	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	39,8500	40,6500	39,3000	5	40,6500	40,6300	41	19	2916	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	39,0000	39,0000	37,7800	5	37,7800	37,1300	37	14	3183	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	18,5000	18,5000	18,5000	1	18,5000	18,6000	19	1	3500	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	67,1000	67,1000	65,0000	2	65,0000	65,3500	65	6	3440	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	6,4500	6,7500	6,4500	3	6,7500	6,8400	7	3	709	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	104,0000	104,0000	104,0000	2	104,0000	103,8400	104	10	224	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2600	2	1	649	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,5100	150	0	19	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200	1	2	503	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	198,4200	198	0	5	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	962	16-3-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	298,1500	298	0	101	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	389,3900	389	0	78	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	790	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	290,2600	290	0	49	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	818	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	241,1800	241	0	33	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	486	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,0000	193	0	141	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	4,5500	4,5500	4,4500	2	4,4500	4,3100	4	7	418	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	146,2500	146,2500	146,2500	1	146,2500	147,1100	147	1	205	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	8,4500	8,4500	8,4500	3	8,4500	8,5000	9	12	672	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,0900	105	0	661	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	513	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8700	70	0	423	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	32,2000	32,2000	32,2000	1	32,2000	31,4200	31	2	824	16-3-2018
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	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,5100	215	0	10	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500	1	1	364	16-3-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	312,7900	313	0	218	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	276,0000	276	0	385	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	981	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,2900	181	0	139	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	266	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	99,0000	99,0000	98,5000	2	98,5000	99,5500	100	3	248	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	25,6000	25,6000	24,9000	2	24,9000	25,0000	25	2	305	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9200	68	0	288	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	43,5000	43,5000	43,5000	1	43,5000	43,1800	43	1	825	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6700	44	0	785	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	70,0000	70,0000	69,0000	3	69,0000	68,7400	69	3	1145	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2200	26	0	728	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	101,8000	101,8000	101,0000	2	101,0000	101,1100	101	8	995	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	15,1000	15,1000	15,1000	1	15,1000	14,9700	15	2	605	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	140,6000	140,6000	140,6000	1	140,6000	139,6700	140	3	591	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	475	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	228,9000	229	0	40	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,3400	1	1	1032	16-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	325,2900	325	0	392	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	264,7000	265	0	21	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	167	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,4200	173	0	11	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,4700	10	1	675	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	96,2000	97,5000	96,2000	3	97,5000	97,2800	97	4	143	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	33,5000	33,5000	33,4000	2	33,4000	33,0100	33	3	297	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	66,8600	67,8000	66,8600	2	67,8000	68,3200	68	10	50	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3900	53	0	65	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	45,2500	46,2000	45,0000	6	46,2000	45,9700	46	8	511	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3800	80	0	150	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5500	30	0	206	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	113,5000	113,5000	113,5000	1	113,5000	113,2900	113	5	907	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	18,0000	19,0000	18,0000	8	19,0000	18,6900	19	15	213	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	154,4500	154,4500	154,4000	2	154,4000	151,7800	152	8	921	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	454	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	238,7400	239	0	7	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,4500	2,4500	2,3500	5	2,4000	2,4400	2	14	240	16-3-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	332,8800	333	0	60	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	480,0000	C	EUR	54,2500	57,3500	53,4500	6	57,3500	56,7400	57	6	18	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	480,0000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0100	0	2	90	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	490,0000	C	EUR	46,0000	46,0000	46,0000	1	46,0000	46,7600	47	5	10	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	490,0000	P	EUR	0,0700	0,0800	0,0700	7	0,0700	0,0300	0	35	144	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	500,0000	C	EUR	34,2500	36,7000	34,2500	3	36,7000	36,7700	37	3	10	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	500,0000	P	EUR	0,1100	0,1200	0,0800	4	0,0800	0,0400	0	17	283	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7800	32	0	0	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	505,0000	P	EUR	0,1400	0,1400	0,0600	8	0,0600	0,0500	0	35	243	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	510,0000	C	EUR	24,2500	25,6000	24,2500	2	25,6000	26,8000	27	7	16	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	510,0000	P	EUR	0,1800	0,1800	0,0700	28	0,0700	0,0700	0	184	504	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	515,0000	C	EUR	19,2000	19,3500	19,2000	2	19,3500	21,8300	22	31	55	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	515,0000	P	EUR	0,3300	0,3300	0,1000	40	0,1000	0,1000	0	193	340	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	516,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500	21	0	0	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	516,0000	P	EUR	0,3200	0,3200	0,1300	8	0,1300	0,1200	0	83	65	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	0	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	518,0000	P	EUR	0,3700	0,3700	0,1400	14	0,1400	0,1500	0	75	197	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	520,0000	C	EUR	14,9000	17,4000	14,0500	9	17,4000	16,9300	17	30	33	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	520,0000	P	EUR	0,5900	0,6000	0,1600	68	0,1900	0,2000	0	410	422	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	522,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	0	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	522,0000	P	EUR	0,8000	0,8000	0,2200	44	0,2500	0,2700	0	283	260	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	524,0000	C	EUR	10,8500	12,0500	10,8500	5	12,0500	13,0900	13	61	65	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	524,0000	P	EUR	0,9500	0,9700	0,3000	32	0,3400	0,3600	0	83	146	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	525,0000	C	EUR	9,8500	12,3500	9,8500	4	12,3500	12,1600	12	4	5	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	525,0000	P	EUR	1,1000	1,1000	0,3400	47	0,4200	0,4300	0	171	227	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	526,0000	C	EUR	8,9500	11,5000	8,9500	3	11,5000	11,2200	11	4	42	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	526,0000	P	EUR	1,1800	1,1800	0,4300	47	0,4600	0,4900	0	223	210	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	528,0000	C	EUR	7,6500	9,6500	7,4000	10	9,4000	9,4100	9	14	21	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	528,0000	P	EUR	1,7500	1,7500	0,5700	46	0,6700	0,6800	1	142	160	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	530,0000	C	EUR	6,0000	8,1000	5,7500	34	7,6500	7,6800	8	88	279	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	530,0000	P	EUR	2,2200	2,2500	0,8100	126	0,9400	0,9500	1	303	591	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	532,0000	C	EUR	4,4000	6,4000	4,3000	33	6,2500	6,0500	6	125	188	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	532,0000	P	EUR	2,7200	2,9100	1,1200	73	1,4000	1,3200	1	354	354	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	534,0000	C	EUR	3,6000	5,0000	3,0000	61	4,7000	4,5700	5	129	190	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	534,0000	P	EUR	3,6500	3,6500	1,5900	74	1,8400	1,8400	2	256	339	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	536,0000	C	EUR	2,2500	3,7500	2,0000	90	3,5000	3,2700	3	296	218	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	536,0000	P	EUR	4,1000	4,4500	2,1500	69	2,5500	2,5400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	546,0000	C	EUR	0,1900	0,2200	0,1000	25	0,2100	0,1600	0	78	207	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	546,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,4300	9	1	26	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	548,0000	C	EUR	0,1000	0,1200	0,0800	18	0,1100	0,0800	0	93	237	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	1	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	550,0000	C	EUR	0,0600	0,0600	0,0400	9	0,0500	0,0400	0	37	138	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	550,0000	P	EUR	14,0500	14,0500	13,2000	3	13,2500	13,3100	13	9	42	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	552,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0200	0	39	81	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	10	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	555,0000	C	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100	0	7	118	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	555,0000	P	EUR	20,4000	20,7000	18,0000	3	18,0000	18,2800	18	37	11	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	560,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	71	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	560,0000	P	EUR	26,2500	26,2500	22,8500	6	22,9000	23,2700	23	58	61	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2700	28	0	1	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2700	33	0	0	16-3-2018
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	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2700	43	0	0	16-3-2018
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	16-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2700	63	0	10	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	480,0000	C	EUR	53,5500	53,5500	53,5500	1	53,5500	56,0200	56	1	1	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	480,0000	P	EUR	0,1000	0,1000	0,0700	9	0,0800	0,0300	0	16	14	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0500	46	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	490,0000	P	EUR	0,1400	0,1400	0,0800	4	0,0900	0,0700	0	10	7	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	500,0000	C	EUR	33,6400	35,8600	33,3700	9	35,8600	36,0900	36	15	13	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	500,0000	P	EUR	0,1600	0,1600	0,0900	11	0,0900	0,1100	0	126	125	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	505,0000	C	EUR	28,3500	31,4000	28,3500	2	31,4000	31,1500	31	6	6	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	510,0000	C	EUR	23,2800	26,5000	23,2800	4	26,5000	26,2300	26	7	7	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	510,0000	P	EUR	0,4300	0,4300	0,2100	13	0,2100	0,2500	0	50	50	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	515,0000	P	EUR	0,7000	0,7000	0,3100	20	0,3500	0,3700	0	56	55	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	520,0000	C	EUR	14,8500	15,9600	14,2900	7	15,9600	16,6100	17	12	11	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	520,0000	P	EUR	1,2200	1,2200	0,5700	16	0,5700	0,6300	1	44	42	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	522,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	522,0000	P	EUR	1,4500	1,4500	0,6900	11	0,7500	0,7800	1	32	31	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	524,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	524,0000	P	EUR	1,7500	1,7500	0,8900	11	1,0000	0,9700	1	28	23	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	526,0000	C	EUR	9,8000	10,3500	9,8000	3	10,3500	11,2000	11	22	11	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	526,0000	P	EUR	2,0300	2,0900	1,3800	8	1,3800	1,2200	1	21	19	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	528,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,5200	10	3	3	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	528,0000	P	EUR	2,4000	2,4000	1,3800	8	1,3800	1,5400	2	20	17	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	530,0000	C	EUR	6,2200	7,7600	6,0000	4	7,7600	7,9000	8	5	5	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	530,0000	P	EUR	2,9700	2,9700	1,7000	17	1,9500	1,9200	2	107	81	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	532,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,4000	6	1	1	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	532,0000	P	EUR	3,6500	3,8500	2,2500	10	2,4000	2,4200	2	42	38	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	534,0000	C	EUR	4,4200	4,9400	4,0000	4	4,9400	5,0700	5	13	12	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	534,0000	P	EUR	4,4800	4,8500	2,8500	12	2,8600	3,0900	3	54	34	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	536,0000	C	EUR	2,8500	3,9000	2,8000	7	3,7000	3,8400	4	44	44	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	536,0000	P	EUR	5,3000	6,0500	3,6000	12	3,8500	3,8600	4	69	35	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	538,0000	C	EUR	2,4800	2,9500	1,8200	6	2,8000	2,7600	3	7	6	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	538,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	4,7800	5	1	1	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	540,0000	C	EUR	1,5000	2,2000	1,2700	27	2,0000	1,8800	2	61	49	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	540,0000	P	EUR	8,0500	8,2000	5,6800	10	6,0000	5,9000	6	31	26	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	542,0000	C	EUR	1,1700	1,3500	0,8400	11	1,3500	1,2300	1	25	24	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	542,0000	P	EUR	9,9500	9,9500	7,1000	5	7,1000	7,2500	7	9	9	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	544,0000	C	EUR	0,6200	0,8500	0,5900	8	0,8500	0,7600	1	15	12	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	545,0000	C	EUR	0,3100	0,6500	0,3100	2	0,6500	0,5800	1	6	6	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	546,0000	C	EUR	0,4500	0,5000	0,3100	13	0,4500	0,4400	0	66	52	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	550,0000	C	EUR	0,1200	0,1300	0,1100	8	0,1200	0,1000	0	47	47	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	550,0000	P	EUR	14,9400	14,9400	14,9400	1	14,9400	14,1300	14	1	1	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	555,0000	P	EUR	21,1500	21,1500	21,1500	1	21,1500	19,0300	19	3	3	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	560,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200	24	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0200	34	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	580,0000	P	EUR	46,1500	46,1500	46,1500	1	46,1500	44,0200	44	1	1	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0200	64	0	0	16-3-2018
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	16-3-2018
F	AXF	AEX Dividend Index Future	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	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,6900	7	1	7	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	4	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	3,6500	4,2500	3,6500	2	4,2500	4,1700	4	5	8	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	9,1500	9,2500	9,1000	3	9,2500	9,5400	10	3	14	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	9	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	1	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	C	EUR	1,0800	1,1300	1,0800	2	1,1300	1,1300	1	3	10	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	P	EUR	17,6000	17,6000	16,2000	2	16,2000	16,5100	17	4	10	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	P	EUR	20,9500	20,9500	20,9500	1	20,9500	20,8700	21	1	2	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	P	EUR	25,5000	25,5000	25,5000	1	25,5000	25,5900	26	1	2	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	P	EUR	30,0000	30,1000	30,0000	2	30,1000	30,4800	30	5	6	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4600	35	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4400	40	0	1	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4300	45	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4100	55	0	3	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,4000	65	0	1	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,4000	75	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,4000	85	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4100	105	0	0	16-3-2018
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	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,4300	145	0	0	16-3-2018
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	16-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,4400	185	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,6400	129	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,9000	89	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,1900	69	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8900	50	0	1	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	1,8500	2,0500	1,8500	2	2,0500	1,4800	1	2	10	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5300	41	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5400	32	0	5	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,1400	3	1	6	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200	23	0	4	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,7300	5	1	2	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1600	19	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	14,9000	14,9000	14,9000	1	14,9000	15,4900	15	1	1	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	8	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	13,1000	13,1000	11,0500	5	11,0500	10,7900	11	7	4	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	2	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	17,0000	17,0000	17,0000	1	17,0000	16,1800	16	2	5	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	19,8000	19,8000	19,8000	1	19,8000	19,6000	20	1	1	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	2	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	26,0000	26,0000	26,0000	1	26,0000	23,5000	24	1	3	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6500	1	1	2	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2900	32	0	5	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	43,0000	43,0000	43,0000	1	43,0000	41,9100	42	1	1	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	51,6000	51,6000	51,6000	1	51,6000	51,7700	52	1	2	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6900	72	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,7000	112	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,7200	152	0	0	16-3-2018
O	PSX	PSI20 Index Option	16-3-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	738,7900	739	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	641,4600	641	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	546,2800	546	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	451,4100	451	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	360,6300	361	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5100	29	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	316,9300	317	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8300	35	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,8700	279	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7800	47	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,4100	234	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3500	52	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,4000	196	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3500	64	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,0200	161	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,9900	79	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,9400	129	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,9300	97	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5500	94	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,5600	112	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2500	66	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2700	134	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5800	47	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,6200	165	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2500	31	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,3100	199	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	238,0600	238	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	280,3200	280	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	325,2600	325	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	372,1800	372	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	420,4300	420	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	469,5400	470	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	518,9300	519	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	568,5500	569	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	668,3900	668	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	768,3500	768	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	868,3500	868	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	968,3600	968	0	0	16-3-2018
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	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1168,4300	1168	0	0	16-3-2018
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	16-3-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1368,5000	1369	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1351,6400	1352	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	960,7500	961	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	767,2300	767	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7100	17	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	578,8800	579	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5100	29	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	488,1800	488	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8700	38	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	401,0800	401	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,8400	51	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	318,8400	319	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6700	69	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	279,2200	279	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,0800	79	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,2600	243	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	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	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	185,7000	186	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2400	65	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,3400	215	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8600	49	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	248,9900	249	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0100	39	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	289,1800	289	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900	25	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	325,5900	326	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	367,9300	368	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	456,5500	459	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	554,1500	554	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	652,2000	652	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	851,0100	851	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1050,8100	1051	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1451,0400	1451	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1668,1000	1668	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1272,7600	1273	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	884,4500	884	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5800	22	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	696,6100	697	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9400	34	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	517,0800	517	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6100	55	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	432,2400	432	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8800	70	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	352,0600	352	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8000	90	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	316,1400	314	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9300	102	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	277,8400	278	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,6700	116	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,3700	243	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,2500	131	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,0400	211	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,9700	149	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,8800	181	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,8600	169	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,1800	148	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,2200	186	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	123,0600	123	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	211,1500	211	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,5800	101	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	238,7200	239	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,8800	81	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,0700	269	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9200	64	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	302,1600	302	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7000	50	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	337,9900	338	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500	40	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	378,5900	379	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700	29	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	416,9600	417	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	459,6400	460	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	504,0400	504	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	549,8900	550	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	596,8100	597	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	644,6700	645	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	693,1000	693	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1539,6200	1540	0	0	16-3-2018
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	16-3-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1939,9500	1940	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1666,2100	1666	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1279,9500	1280	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200	31	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	907,7900	908	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9400	60	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	731,3700	731	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9600	84	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	565,3200	565	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,3500	118	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	487,4000	487	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,6400	141	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	413,8400	414	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,3000	167	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	344,6300	345	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	198,3100	198	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	312,6700	313	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,4600	216	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	281,8900	282	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	235,7900	236	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,7300	253	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	256,7400	257	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,2800	225	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	279,3900	279	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,5300	200	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	303,7500	304	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	175,5700	176	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	329,9100	330	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,3900	153	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	357,8400	358	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,0800	133	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	387,6400	388	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,6200	115	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	419,2800	419	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0700	98	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	452,8400	453	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,2300	83	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	488,1100	488	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1600	70	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	525,1600	525	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8300	59	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	563,9300	564	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9400	49	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	604,1500	604	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5400	41	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	645,8600	646	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3500	33	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	688,7800	689	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100	27	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	732,9500	733	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4500	22	0	20	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	778,0900	778	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	870,8400	871	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	966,1900	966	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1161,2400	1161	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1359,3000	1359	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1558,6000	1559	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-3-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1958,5500	1959	0	0	16-3-2018

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

Currency Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FED	FUTURE EURO/DOLLAR	16-3-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	FED	FUTURE EURO/DOLLAR	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,1000	123	0	0	16-3-2018
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,3100	123	0	0	16-3-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,5500	124	0	0	16-3-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,3300	124	0	0	16-3-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	125,0900	125	0	0	16-3-2018
F	FPD	British Pound / USD Futures	16-3-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000			0	0	16-3-2018
F	FPD	British Pound / USD Futures	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	139,5100	140	0	0	16-3-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	139,7500	140	0	0	16-3-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	140,0200	140	0	0	16-3-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	140,9000	141	0	0	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	PDX	British Pound / USD Options	15-6-2018	130,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	130,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	132,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	132,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	134,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	138,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	138,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	140,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	140,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	142,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	142,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	144,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	144,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	146,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	146,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	148,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-3-2018
O	PDX	British Pound / USD Options	15-6-2018	148,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	126,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	126,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	128,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	128,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	130,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	130,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	132,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	132,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	134,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	138,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	138,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	140,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	140,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	142,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	142,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	144,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	144,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	146,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	146,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	148,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-9-2018	148,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	130,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	130,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	132,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	132,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	134,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	134,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	136,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	136,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	138,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	138,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	140,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	140,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	142,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	142,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	144,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	144,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	146,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	146,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	148,000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-3-2018
O	PDX	British Pound / USD Options	21-12-2018	148,000	P	USD	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-3-2018
O	PEX	British Pound / Euro Options	16-3-													

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

Instrument Type

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018
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	16-3-2018

* O: Option / F: Future

** C: Call / P: Put