

VRIJDAG 23 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	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018
O	1AB	ABN AMRO Group - Weekly Option 1st Friday	6-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	1AF	Air France-KLM - Weekly Option 1st Friday	6-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,2000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	10	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	1AG	AEGON Weekly Option - Week 1	6-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	23-3-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	23-3-2018
O	1AH	Ahold Delhaize Koninklijke - Weekly Option 1st Friday	6-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018

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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	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,0000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,0000 P	P	EUR	0,0600	0,1000	0,0200	19	0,0200			19	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,2000 C	P	EUR	0,2700	0,2700	0,1000	10	0,1000			10	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,2000 P	P	EUR	0,1100	0,1900	0,0300	17	0,0600			19	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,4000 C	P	EUR	0,2000	0,2000	0,0200	7	0,0300			7	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,4000 P	P	EUR	0,1500	0,2100	0,1100	4	0,2000			5	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,5000 C	P	EUR	0,2200	0,2200	0,0200	5	0,0200			15	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,5000 P	P	EUR	0,4200	0,4200	0,4200	1	0,4200			1	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,6000 C	P	EUR	0,1600	0,1600	0,0200	17	0,0200			37	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,6000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,8000 C	P	EUR	0,1000	0,1000	0,0200	6	0,0200			6	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	25,8000 P	P	EUR	0,2700	0,4200	0,2700	3	0,4000			3	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,0000 C	P	EUR	0,0900	0,0900	0,0400	17	0,0500			18	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,0000 P	P	EUR	0,4500	0,8000	0,4500	5	0,5500			6	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,2000 C	P	EUR	0,0200	0,0500	0,0200	11	0,0200			11	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,2000 P	P	EUR	0,6000	0,9600	0,6000	4	0,9600			22	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,4000 C	P	EUR	0,0200	0,0300	0,0200	5	0,0200			5	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,4000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,6000 C	P	EUR	0,0100	0,0200	0,0100	3	0,0200			3	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,6000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,8000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	26,8000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,0000 C	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,0000 P	P	EUR	1,6000	1,6000	1,6000	1	1,6000			1	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,2000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,2000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,4000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,4000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,5000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,5000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,6000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,6000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,8000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	23-3-2018	27,8000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	29,5000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	29,5000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	29,8000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	29,8000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	30,0000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	30,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	30,5000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	30,5000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	31,0000 C	P	EUR	0,2700	0,3000	0,1700	3	0,1700			3	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	31,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	31,5000 C	P	EUR	0,1400	0,1400	0,0600	2	0,0600			2	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	31,5000 P	P	EUR	0,3000	0,3900	0,3000	2	0,3900			4	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	32,0000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	32,0000 P	P	EUR	0,3300	0,8000	0,3300	2	0,8000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	32,5000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	32,5000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	33,0000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	33,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	33,5000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	33,5000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	34,0000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	34,0000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	34,5000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	23-3-2018	34,5000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,2000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,2000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,4000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,4000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,5000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,5000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,6000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,6000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,8000 C	P	EUR	0,6600	0,6600	0,6600	1	0,6600			6	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	24,8000 P	P	EUR	0,0100	0,0100	0,0100	3	0,0100			4	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,0000 C	P	EUR	0,2800	0,5900	0,2800	5	0,4200			19	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,0000 P	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,2000 C	P	EUR	0,2600	0,3900	0,0800	14	0,3500			52	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,2000 P	P	EUR	0,0200	0,0300	0,0200	2	0,0300			3	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,4000 C	P	EUR	0,2200	0,0300	0,0300	19	0,5000			50	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,4000 P	P	EUR	0,1000	0,1000	0,0100	5	0,0100			37	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,6000 C	P	EUR	0,0500	0,0500	0,0500	2	0,0500			4	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,6000 P	P	EUR	0,3500	0,3500	0,1000	5	0,1800			23	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,8000 C	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	25,8000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,0000 C	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	23-3-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	23-3-2018	26,0000 P	P	EUR	0,5600	0,5600	0,5500	2	0,5500					

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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	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	49,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	49,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	49,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	49,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	49,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	49,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	50,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	50,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SU	IP Weekly Option W5 (Underlying: iSHARES MSCI JAPAN EUR HED	29-3-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,2000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,4000	C	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1700	0	1	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,4000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	1	1	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,6000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	1	3	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	62	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	13	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIN	ING Groep Weekly Option - 5th Friday	29-3-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	20,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	20,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	23-3-2018
O	SIS	iSS Weekly Option W5 (Underlying: iSHARES S&P 500 UCITS ETF	29-3-2018	22,5000	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	STT	TomTom - Weekly Option 5th Friday	29-3-2018	6,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	1	23-3-2018	
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	23-3-2018	
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	6	23-3-2018	
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	12	23-3-2018	
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	STT	TomTom - Weekly Option 5th Friday	29-3-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	2	23-3-2018	
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	43,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2100	0	4	4	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	43,5000	P	EUR	0,3200	0,3200	0,2800	3	0,3200	0,4100	0	12	13	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	44,0000	C	EUR	0,1700	0,2000	0,1700	2	0,2000	0,1500	0	6	9	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	SUN	Unilever NV - Weekly Option 5th Friday	29-3-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	23-3-2018
F	AA6	Aalberts Industries NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2104	41	0	0	23-3-2018
F	AA6	Aalberts Industries NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1990	41	0	0	23-3-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1886	41	0	0	23-3-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1418	41	0	0	23-3-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1029	41	0	0	23-3-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0710	41	0	0	23-3-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	23-3-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	23-3-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	23-3-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	23-3-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	10	0	0	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	34	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	110	23-3-2018	
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	20	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	64	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	24	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,2300	0,2500	0,2300	5	0,2300	0,1800	0	12	123	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	43	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,4000	0,4000	0,3100	2	0,3100	0,3000	0	6	65	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2,0900	2	1	132	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	0,5100	0,6500	0,4600	7	0,5100	0,4900	0	11	445	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	1,2100	1,3700	1,2100	3	1,3000	1,3400	1	5	198	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,8000	1,0400	0,8000	11	1,0000	0,8200	1	14	268	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	0,8000	0,8000	0,6700	2	0,6700	0,7500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-4-2018	46,0000	P	EUR	5,1600	5,1600	5,1600	1	5,1600	4,7900	5	1	31	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	61	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	163	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	51	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	46	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	4	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,3700	0,3700	0,3700	3	0,3700	0,3700	0	10	124	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	1	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	55	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	1,9700	1,9700	1,9700	1	1,9700	2,2000	2	10	29	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,9000	0,9500	0,9000	2	0,9500	0,8000	1	2	237	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	38	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	22	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400	1	1	551	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	1,9000	2,0000	1,9000	2	2,0000	1,6600	2	2	139	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,5200	0,5200	0,5000	3	0,5000	0,5500	1	24	74	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	28	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,3000	0,3000	0,2700	2	0,2700	0,3100	0	6	174	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	10	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	80	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	5	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	184	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	5,2700	5,2700	5,0700	2	5,0700	4,8800	5	2	3	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	60	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	2	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	31	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	58	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	50	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	98	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	131	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	337	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	10	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	5	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	177	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5700	1	2	445	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	640	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	1,1000	1,1500	1,1000	2	1,1500	1,0800	1	8	801	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	1,6500	1,6500	1,6500	2	1,6500	1,4800	1	3	3	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	429	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	603	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	6	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5300	1	1	627	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	154	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	357	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	153	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,2000	0,2100	0,2000	3	0,2100	0,2200	0	3	317	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	5,2200	5,2200	5,2200	1	5,2200	5,0100	5	1	105	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	2	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	272	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	53	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	20	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	60	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	20	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	33	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	130	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	44	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	162	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,6500	0,6500	0,5700	2	0,5700	0,5800	1	25	246	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	90	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	441	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3,0400	3	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	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,2400	0,2600	0,2400	2	0,2600	0,2500	0	9	196	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	13	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	28	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	9	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	23-3-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9000	19	0	26	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	7,2500	7,2500	7,2000	2	7,2000	7,1300	7	11	13	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200	1	1	22	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	3,5100	3,6500	3,4500	7	3,5400	3,5400	4	34	40	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	2,3800	2,5000	2,3800	2	2,5000	2,4100	2	6	40	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	12	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	3,4500	3,4500	3,4500	2	3,4500	3,4200	3	5	11	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	1,7100	1,7400	1,7100	2	1,7400	1,7700	2	4	256	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	14	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	9	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5000	1	2	12	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	0	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100	19	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	50	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	82	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	27	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	P	EUR	0,1700	0,1700	0,1300	3	0,1300	0,1000	0	5	96	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,1600	0	1	1	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	0,9500	0,9700	0,9000	3	0,9000	1,1700	1	8	59	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,3800	0,4000	0,3000	11	0,3000	0,2500	0	57	169	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	2	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,4700	0,5700	0,4100	15	0,4300	0,4000	0	231	258	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	0,5900	0,5900	0,3500	11	0,5000	0,5200	1	91	130	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,7000	0,8200	0,5900	8	0,5900	0,6000	1	23	266	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,2500	0,2800	0,2000	15	0,2800	0,3000	0	93	309	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	1,1600	1,1600	0,8500	8	0,8500	0,8700	1	26	817	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,1000	0,1500	0,1000	12	0,1500	0,1600	0	98	683	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	1,4900	1,5000	1,3100	6	1,3100	1,2300	1	26	1249	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,0800	0,0800	0,0600	2	0,0600	0,0800	0	31	397	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6500	2	2	603	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	6	242	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	365	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	10	141	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,6000	3	1	161	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	405	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	156	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,5900	4	1	156	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	81	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	77	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	174	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	8	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	8	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,1500	0,1800	0,1500	2	0,1800	0,1300	0	2	4	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,2800	0,3300	0,2700	4	0,2700	0,2400	0	48	56	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,5300	0,6300	0,5300	5	0,6300	0,4600	0	28	135	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1,0500	1	1	1	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,7500	0,8100	0,6900	5	0,6900	0,6300	1	8	8	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,6500	0,7000	0,6200	4	0,7000	0,7700	1	67	123	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	1,0000	1,0200	0,9700	3	1,0200	0,8400	1	3	220	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,5300	1	35	313	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	259	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	3,1400	3	1	47	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	2	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	11	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	210	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	35	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	58	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	37	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	17	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	87	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	32	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	158	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	200	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	58	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	1006	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1554	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	4,6300	4,6300	4,6100	4	4,6100	4,9600	5	27	243	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	136	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	143	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	17	219	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	753	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,3300	0,3300	0,3100	2	0,3100	0,2900	0	14	2053	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2,1700	2	1	204	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,6000	0,6000	0,5300	2	0,5300	0,5100	1	5	1321	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1,4100	1	1	1190	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	0,8700	1	15	3208	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	2,9600	0,9600	0,9600	2	0,9600	1,0800	1	10	10	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	1,3200	1,3200	1,1900	2	1,1900	1,1100	1	11	11	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	0,6500	0,7800	0,6200	10	0,7800	0,8100	1	11	324	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	1,5300	1,7000	1,4800	8	1,5000	1,4000	1	54	1625	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,4700	0,4800	0,4700	4	0,4700	0,5800	1	27	117	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	1,8100	1,8100	1,8100	3	1,8100	1,7300	2	35	127	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,3600	0,4100	0,3500	13	0,4100	0,4100	0	114	2028	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	2,2500	2,3000	2,2500	3	2,3000	2,1000	2	36	1576	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	26	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	20	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,1800	0,1900	0,1500	11	0,1800	0,2000	0	46	1881	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	3,2200	3,2200	3,0100	2	3,0100	2,9500	3	2	1025	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0900	0	4	1418	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	814	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0400	0,0400	0,0400	5	0,0400	0,0500	0	30	852	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	993	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	412	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	172	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	257	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	237	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8200	17	0	186	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	70	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	35	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	125	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	86	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	25	284	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	55	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,4900	0	1	129	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	30	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	842	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	83	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,8200	1,8200	1,6700	3	1,6700	1,5600	2	15	1854	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	0,7900	0,9000	0,7800	42	0,9000	0,9700	1	578	677	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	2,4500	2,4500	2,2700	2	2,2700	2,1800	2	5	650	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,5000	0,530								

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	388	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	190	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	239	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	84	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100	23	0	110	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	6	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	340	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	154	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	7	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	95	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	64	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	359	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	119	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,4900	0	5	136	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	189	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2220	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	75	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	1,0500	1,0500	1,0300	2	1,0300	1,0000	1	11	456	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2,3100	2	1	329	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	1,5300	1,5300	1,4200	3	1,4200	1,3800	1	15	8001	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	1,4800	1,6000	1,4100	4	1,6000	1,6500	2	8	549	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	2,0500	2,0900	1,8800	9	1,8800	1,8600	2	103	1163	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,0000	1,1100	1,0000	10	1,1000	1,1300	1	28	868	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	2,7000	2,7000	2,6000	3	2,6000	2,4600	2	22	2590	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,6700	0,7300	0,6700	3	0,7300	0,7600	1	3	2324	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	3,1400	3	15	3600	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,4400	0,4400	0,4200	4	0,4200	0,5000	1	55	1760	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	1577	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3300	0	15	1919	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	218	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0,2200	0	7	1898	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	99	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	381	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	214	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	758	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	269	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	290	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	5	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	12,6500	12,6500	12,6500	1	12,6500	12,4700	12	1	102	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	25	23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900	22	0	175	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4800	0	2	22	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9200	1	1	1	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,6200	2	1	12	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	20	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	3	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	6	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	4	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,1100	4	20	28	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	0	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	15	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	7	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	78	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	43	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1230	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	46	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	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	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	704 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,7700	0,7700	0,7400	2	0,7400	0,8500		1	2	257 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	131 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,5700	0,6200	0,5700	3	0,6200	0,6400		1	8	642 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	62 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4800		0	1	1228 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	124 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	384 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	105 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2600		1	180	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		0	3	16 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400		0	3	70 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700		10	0	70 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	41	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	45 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700		18	0	70 23-3-2018
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	23-3-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800		23	0	0 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	0 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000		0	1	1 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700		8	0	3 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200		1	1	11 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	26 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	1,2200	1,2700	1,2200	2	1,2700	1,2300		1	10	1345 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	3,8000	4,1000	3,6700	5	4,1000	4,1100		4	20	190 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	1,9300		2	5	373 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	2,4700	2,4900	2,4700	2	2,4900	2,6500		3	2	99 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	2,9100	2,9800	2,9100	2	2,9800	2,8900		3	5	305 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	2,0000	2,0400	1,9000	5	2,0400	2,1100		2	33	161 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	3,6600	3,6600	3,6200	2	3,6200	3,4700		3	2	83 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,5000	1,5300	1,5000	2	1,5300	1,6700		2	2	119 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	201 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3100		1	1	180 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	94 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0200		1	10	2069 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,6000		6	2	2157 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8200		1	186	5 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,4000		6	1	63 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,5500	0,6000	0,5500	2	0,6000	0,6400		1	15	141 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	375 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	98 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	0 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800		0	2	59 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	7 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	232 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	1 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	244 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	13,3500	13,3500	13,3500	1	13,3500	13,7800		14	1	3 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100		19	0	0 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100		24	0	10 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	1	1 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	15 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000		0	1	12 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	5 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	P	EUR	0,4400	0,6500	0,4400	5	0,6500	0,5300		1	41	214 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700		0	1	754 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	1	60 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	54	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	72 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	21 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	1 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	34	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	47 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	116 23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	88	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	508	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	23	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	12	23-3-2018
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	0	29	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	2	23-3-2018
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	0	26	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	23-3-2018
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	0	1	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	8	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	23-3-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	2	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	1	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	12	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	5	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5600	1	1	62	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8100	1	4	4	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	45	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	292	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	2	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	2	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	1	13	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	119	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	11	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	6	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	16	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	82	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	61	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	18	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	158	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	252	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	22	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	4	0	15	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	91	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	72	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	21	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	28	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	46	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	150	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	4	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	127	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	19	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	17	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	41	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	431	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	71	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	6	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	11	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	18	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7700	1	22	50	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,2800	1	15	51	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900	1	5	12	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	20	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,5000	0,5000	0,5000	6	0,5000	0,4500	0	11	31	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	74	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3500	0	1	31	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	43	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2200	0	1	41	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	3	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	120	23-3-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	7	23-3-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1100	57	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0400	67	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0200	87	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0300	107	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0400	127	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,0700	157	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6000	76	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6000	66	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6300	56	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8600	46	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1400	41	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6000	37	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2600	32	0	1	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	3	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	1	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600	24	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200	21	0	23	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500	18	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	18	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	10,6500	10,6500	10,6500	1	10,6500	12,0800	12	1	1	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300	12	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	2	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3200	17	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500	24	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	3	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4900	31	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9300	40	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9400	49	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3400	58	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9800	68	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6300	88	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,5200	108	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,4900	157	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6000	96	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6800	66	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1300	56	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,0700	47	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700	43	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000	39	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	17	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3200	34	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	31	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1100	30	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600	27	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000	17	0	250	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	12	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200	23	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400	27	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	4	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0700	34	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1300	42	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7400	51	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7700	60	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0900	69	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,2900	88	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,9700	108	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0200	39	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6500	32	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000	25	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400	22	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200	20	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700	20	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000	23	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6300	26	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100	29	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0900	36	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6800	44	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9800	52	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8500	70	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6000	96	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6500	57	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0400	48	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400	40	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600	33	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300	27	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600	22	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100	20	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1700	23	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6300	33	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8000	40	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4400	64	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,1700	111	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6000	96	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0400	58	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3				

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	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800	25	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200	22	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200	27	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5000	30	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7900	36	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6200	43	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4500	66	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,1700	112	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6000	96	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5500	59	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1700	51	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2000	44	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5700	38	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100	18	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4700	31	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4400	22	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2300	26	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4100	27	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9200	24	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2600	30	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6700	22	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0700	33	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2200	39	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1800	46	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2400	70	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5800	116	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,6000	96	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7700	60	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5700	53	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6800	46	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3700	39	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8300	34	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500	25	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7300	29	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1100	30	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4100	24	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9500	36	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3100	42	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,1500	49	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6700	73	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	23-3-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,8800	117	0	0	23-3-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3748	5	0	0	23-3-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3733	5	0	0	23-3-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2519	5	0	0	23-3-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1160	5	0	0	23-3-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1112	5	0	0	23-3-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1072	5	0	0	23-3-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-3-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875	0	0	0	23-3-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950	0	0	0	23-3-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	23-3-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025	0	0	0	23-3-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	23-3-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AFA	Air France-KLM	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	23-3-2018	
O	AFA	Air France-KLM	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-3-2018	
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,4500	0,4700	0,4100	10	0,4400	0,4500		0	70	110	23-3-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	128	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	C	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3400		0	103	103	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3400		0	2	7	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,2400	0,2600	0,2200	13	0,2600	0,2400		0	70	144	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	27	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	C	EUR	0,1800	0,1800	0,1500	2	0,1500	0,1700		0	12	69	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	66	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,1200	0,1200	0,1000	3	0,1000	0,1200		0	3	114	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	0,7500	0,8300	0,7500	2	0,8300	0,7200		1	3	185	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,0900	0,0900	0,0700	3	0,0700	0,0800		0	6	67	23-3-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	74	23-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	10	122	23-3-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0500		1	7	170	23-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	C	EUR	0,0400	0,0400	0,0300	3	0,0400	0,0200		0	28	370	23-3-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	117	23-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	151	23-3-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	67	23-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	18	23-3-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	74	23-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135	23-3-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3,0000		3	1	49	23-3-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	8	23-3-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	75	23-3-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	56	23-3-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	15	23-3-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65	23-3-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	1	23-3-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	79	23-3-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	1	23-3-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	23-3-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	1	23-3-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0	23-3-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0	23-3-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	23-3-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0	23-3-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	23-3-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	0	23-3-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	23-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0	23-3-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2	23-3-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	60	23-3-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200		0	1	102	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5000		1	40	40	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5100		1	1	1	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,4200	0,4300	0,4200	3	0,4300	0,4200		0	26	79	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	232	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3400		0	4	4	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7400		1	1	152	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	104	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	66	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	5	23-3-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	214	23-3-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,1900	0,1900	0,1300	3	0,1900	0,1700		0	12	337	23-3-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700		1	3	234	23-3-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	176	23-3-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	71	23-3-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	10	42	23-3-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	15	23-3-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	52	23-3-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	26	23-3-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5	23-3-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	8	23-3-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	14	23-3-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	184	23-3-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	125	23-3-2018
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	23-3-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	44	23-3-2018
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	23-3-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	575	23-3-2018
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	23-3-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	2600	23-3-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500		0	2	1016	23-3-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400		1	3	23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,5500	0,6500	0,5500	5	0,6500	0,6300		1	7	275 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	372 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	5 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	0 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	3 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4000		0	1	95 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	142 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	3 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	6 23-3-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0 23-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	1	367 23-3-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	5610 23-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	637 23-3-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	982 23-3-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	C	EUR	0,0400	0,0500	0,0400	4	0,0500	0,0300		0	45	743 23-3-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0400		3	1	710 23-3-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	438 23-3-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	488 23-3-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	942 23-3-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	453 23-3-2018
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 23-3-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	391 23-3-2018
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 23-3-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	408 23-3-2018
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 23-3-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200		9	0	182 23-3-2018
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 23-3-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	1075 23-3-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 23-3-2018
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 23-3-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	0 23-3-2018
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 23-3-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2200		2	3	3 23-3-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	14 23-3-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4800		1	5	25 23-3-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	606 23-3-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 23-3-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,7000	0,7000	0,6500	2	0,6500	0,6900		1	11	11 23-3-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,9000	0,9000	0,8500	2	0,8500	0,8900		1	6	70 23-3-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9100		1	7	219 23-3-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	149 23-3-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	56 23-3-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800		0	1	160 23-3-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	1,6000	1,6000	1,5000	4	1,5300	1,5100		2	43	389 23-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,2600	0,2600	0,2400	7	0,2500	0,2500		0	38	162 23-3-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	292 23-3-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,1300	0,1300	0,1100	5	0,1200	0,1300		0	36	229 23-3-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	321 23-3-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700		0	2	139 23-3-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	107 23-3-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	15	158 23-3-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	38 23-3-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	84 23-3-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	120 23-3-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	242 23-3-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500		7	0	70 23-3-2018
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 23-3-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	16 23-3-2018
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 23-3-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	20 23-3-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	14 23-3-2018
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 23-3-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	3 23-3-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	14 23-3-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	1514 23-3-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	757 23-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	101 23-3-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	71 23-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	376 23-3-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,3600	0,3600	0,3600	3	0,3600	0,3600		0	150	513 23-3-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	214 23-3-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	799 23-3-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 23-3-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 23-3-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500		1	2	2275 23-3-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	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	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	1	753	23-3-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	561	23-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,1400	0,1700	0,1400	2	0,1700	0,1500	0	13	179	23-3-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	260	23-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	893	23-3-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	277	23-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	319	23-3-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	242	23-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	370	23-3-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	5	23-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	23-3-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	23-3-2018
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	23-3-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	217	23-3-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	1	1	23-3-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1	23-3-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	3	23-3-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	20	23-3-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	3	23-3-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1	23-3-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	44	23-3-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	60	23-3-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	23-3-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	23-3-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	4	23-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	56	23-3-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9700	1	1	130	23-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	12	23-3-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	94	23-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9600	1	1	159	23-3-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	2,0500	2,0500	2,0500	2	2,0500	2,0500	2	2	104	23-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,4500	0,4800	0,4500	3	0,4500	0,4800	0	19	366	23-3-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	203	23-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	174	23-3-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	155	23-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	177	23-3-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	203	23-3-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	136	23-3-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	39	23-3-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	138	23-3-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	796	23-3-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	37	23-3-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	1	5	23-3-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	208	23-3-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	1,2000	1,3000	1,1500	4	1,2100	1,2100	1	17	142	23-3-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400	2	2	31	23-3-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	23	23-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	1,3500	1,3500	1,2500	3	1,2500	1,2400	1	4	155	23-3-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	2,3000	2,4000	2,3000	2	2,4000	2,3200	2	7	231	23-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,6000	0,7000	0,6000	3	0,6500	0,7100	1	9	353	23-3-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8000	4	171	1	23-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,4200	0,4200	0,3900	3	0,3900	0,4200	0	12	93	23-3-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	50	23-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	147	23-3-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	43	23-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12	23-3-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	2	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,5600	3	10	0	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,1500	0,1500	0,1500	9	0,1500	0,1100	0	100	158	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	127	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	13	23-3-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	20 23-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 23-3-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 23-3-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	10	10 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,1000	0,1000	0,1000	-	2 0,1000	0,1100		0	4	6 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	13	23-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	62	23-3-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,7000	0,7000	0,7000	-	2 0,7000	0,6100		1	20	30 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	19 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	30 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	23 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	30 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	8	23-3-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	14 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	10	23-3-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	14	23-3-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	21	23-3-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	36	23-3-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600		16	0	10 23-3-2018
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 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	23-3-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	6 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	71	23-3-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	10 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	4	23-3-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	165 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	237 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	65 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	145	23-3-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	241 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	263 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	688 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	123 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	293 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	2,2500	2,2500	2,2500	-	2 2,2500	2,1300		2	18	200 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	1 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	3 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	354 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	34 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	42 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	40 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	24 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	13 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	0 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	11	23-3-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	20 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	20	23-3-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800		9	0	0 23-3-2018
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 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700		14	0	30 23-3-2018
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 23-3-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800		19	0	0 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	0 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	0 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000												

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	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	100 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	74 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8700		1	1	64 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	31 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6100		1	1	64 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	10 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	53 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	0 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	12 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100		10	0	1 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	20 23-3-2018
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 23-3-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500		19	0	0 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	0 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	48 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	0 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	83 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	515 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	82 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000		1	80	252 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	36 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	274 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	229 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	2,2500	2,2500	2,2000	3	2,2000	2,1500		2	23	441 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	178 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	215 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	339 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	226 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	44 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	9 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	89 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	32 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	5 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		20	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	11 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	20 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	1 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	1 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	0 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	3 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	43 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	10 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	41 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	25 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	29 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	109 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	115 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	99 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	109 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	69 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	0 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900		21	0	0 23-3-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600		12	0	4 23-3-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	42 23-3-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	4 23-3-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	23 23-3-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	22 23-3-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	200	23-3-2018	
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-3-2018	
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6000	1	4	400	23-3-2018	
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	50	348	23-3-2018	
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,4500	0,4500	0,4000	2	0,4000	0,4200	0	3	526	23-3-2018	
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0400	0,0500	0,0400	4	0,0500	0,0500	0	115	1385	23-3-2018	
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,2900	0,2900	0,2400	8	0,2600	0,2700	0	169	550	23-3-2018	
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0900	0,1200	0,0900	21	0,0900	0,0900	0	1146	1549	23-3-2018	
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,1500	0,1600	0,1300	31	0,1300	0,1500	0	626	2198	23-3-2018	
O	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,1500	0,2000	0,1500	20	0,1700	0,1600	0	175	3023	23-3-2018	
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,0800	0,0800	0,0600	25	0,0800	0,0700	0	432	5136	23-3-2018	
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,2700	0,3000	0,2700	3	0,3000	0,2900	0	22	3618	23-3-2018	
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,0400	0,0400	0,0300	11	0,0300	0,0300	0	510	2807	23-3-2018	
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,4500	0,4900	0,4500	5	0,4800	0,4500	0	236	521	23-3-2018	
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3289	23-3-2018	
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	566	23-3-2018	
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	23-3-2018	
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	82	23-3-2018	
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	10	23-3-2018	
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	1	23-3-2018	
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	20	23-3-2018	
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0500	0,0500	0,0400	3	0,0400	0,0400	0	9	10	23-3-2018	
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	23-3-2018	
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0600	0,0700	0,0600	5	0,0700	0,0600	0	112	115	23-3-2018	
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,4400	0,4900	0,4400	4	0,4900	0,4700	0	62	102	23-3-2018	
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000	0	6	310	23-3-2018	
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,3400	0,3400	0,3100	3	0,3300	0,3300	0	16	170	23-3-2018	
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,1400	0,1600	0,1400	9	0,1600	0,1500	0	128	897	23-3-2018	
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,2100	0,2100	0,2000	3	0,2100	0,2100	0	24	593	23-3-2018	
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2300	0	16	2023	23-3-2018	
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,1200	0,1300	0,1200	11	0,1300	0,1200	0	308	3680	23-3-2018	
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,4000	0,4000	0,3500	2	0,3500	0,3500	0	2	4347	23-3-2018	
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,0800	0,0800	0,0600	4	0,0600	0,0700	0	14	2436	23-3-2018	
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1761	23-3-2018	
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1350	23-3-2018	
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,6900	0,6900	0,6600	3	0,6600	0,6700	1	35	1409	23-3-2018	
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	185	23-3-2018	
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	378	23-3-2018	
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	1	23-3-2018	
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	7	23-3-2018	
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	255	23-3-2018	
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	23-3-2018	
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	78	23-3-2018	
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	23-3-2018	
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3800	2	5	233	23-3-2018	
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	23-3-2018	
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	244	23-3-2018	
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	23-3-2018	
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	2953	23-3-2018	
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3065	23-3-2018	
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	3330	23-3-2018	
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1919	23-3-2018	
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,9900	0,9900	0,9900	2	0,9900	1,0100	1	200	13615	23-3-2018	
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	20231	23-3-2018	
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,9100	0,9100	0,9000	4	0,9000	0,9100	1	350	2089	23-3-2018	
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0700	0	85	32411	23-3-2018	
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,8200	1	706	1	705	23-3-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	4	6131	23-3-2018	
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2976	23-3-2018	
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	2	10792	23-3-2018	
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,5000	0,5100	0,4500	53	0,4700	0,4800	0	624	13585	23-3-2018	
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,1700	0,1900	0,1500	8	0,1900	0,1700	0	649	10112	23-3-2018	
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3400	0	4	1516	23-3-2018	
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2400	0	345	7120	23-3-2018	
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,2300	0,2300	0,2100	7	0,2100	0,2200	0	32	445	23-3-2018	
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,3800	0,3900	0,3300	5	0,3300	0,3500	0	337	1938	23-3-2018	
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,1700	0,1700	0,1700	17	0,1700	0,1800	0	1011	15448	23-3-2018	
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,4500	0,4600	0,3900	9	0,4100	0,4100	0	892	19446	23-3-2018	
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	20	39	23-3-2018	
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1642	23-3-2018	
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,0900	0,0900	0,0800	6	0,0900	0,0900	0	43	7123	23-3-2018	
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1420	23-3-2018	
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,0500	0,0600	0,0500	6	0,0600	0,0600	0	201	4781	23-3-2018	
O	AGN	AEGON	15-6-2018	6,0000	P												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	23-3-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	523	23-3-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	171	23-3-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	644	23-3-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	253	23-3-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	1092	23-3-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	7925	23-3-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	325	23-3-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	130	3980	23-3-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	415	0	23-3-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	1	2444	23-3-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,5200	0,5300	0,4900	6	0,5100	0,5200	1	24	3629	23-3-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,3500	0,3500	0,3000	8	0,3000	0,3100	0	500	4196	23-3-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,2500	0,2600	0,2400	12	0,2500	0,2500	0	573	10922	23-3-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,5700	0,5900	0,5700	6	0,5900	0,5900	1	217	17787	23-3-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,1000	0,1100	0,1000	7	0,1000	0,1100	0	243	8221	23-3-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,9700	0,9700	0,9700	6	0,9700	0,9800	1	119	4843	23-3-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	120	23-3-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	10	23-3-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	911	23-3-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	2566	23-3-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	23-3-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	1255	23-3-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	5	23-3-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	544	23-3-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	23-3-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	101	23-3-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	23-3-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1517	23-3-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	660	23-3-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8900	2	1	1376	23-3-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0600	0	44	7788	23-3-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,4100	1,4100	1,3800	2	1,3800	1,4000	1	7	9589	23-3-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	5	9567	23-3-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	8017	23-3-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	29370	23-3-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,5300	0,5800	0,5300	14	0,5500	0,5600	1	267	38350	23-3-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,3700	0,4100	0,3700	16	0,3800	0,3900	0	109	21549	23-3-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,3100	0,3100	0,2800	15	0,3000	0,3000	0	196	9464	23-3-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,6500	0,7100	0,6400	8	0,6700	0,6600	1	124	4596	23-3-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,1500	0,1500	0,1500	4	0,1500	0,1500	0	33	28431	23-3-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	1,0200	1,0600	1,0200	18	1,0300	1,0300	1	1069	13882	23-3-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,0900	0,0900	0,0800	2	0,0800	0,0800	0	150	186	23-3-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	3	23-3-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0400	0	24	31604	23-3-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	7053	23-3-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9374	23-3-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	3392	23-3-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	108	23-3-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5545	23-3-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	2302	23-3-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	23-3-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	232	23-3-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	23-3-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	3624	23-3-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	50	23-3-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	15,9000	0,9000	0,9000	1	0,9000	0,9500	1	10	0	23-3-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000	1	1	1	23-3-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,4600	0,4600	0,4500	3	0,4500	0,4500	0	17	19	23-3-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	5	9	23-3-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	38	23-3-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	2	23-3-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	10	23-3-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	2,8700	2,8700	2,8700	1	2,8700	2,8800	3	1	496	23-3-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	251	23-3-2018
O	AGN	AEGON	21-6-2019	3,0000	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	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	3431	23-3-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	3223	23-3-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,5400	0,5800	0,5400	2	0,5800	0,5700	1	101	1450	23-3-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,2600	0,2600	0,2500	4	0,2500	0,2600	0	106	1169	23-3-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1954	23-3-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	392	23-3-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	99	23-3-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2271	23-3-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	931	23-3-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	1	23-3-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	23-3-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	103	23-3-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1408	23-3-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	6298	23-3-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6820	23-3-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8800	2	20	638	23-3-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	5922	23-3-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,4200	1,4200	1,3500	11	1,4100	1,4000	1	323	10231	23-3-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	12183	23-3-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	1,0300	1,0300	0,9800	5	1,0000	0,9900	1	142	5554	23-3-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,4800	0,4900	0,4800	2	0,4900	0,4800	0	4	12507	23-3-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	0,6800	0,7000	0,6600	13	0,6800	0,6800	1	227	22857	23-3-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,7300	0,7500	0,7300	2	0,7500	0,7400	1	11	8726	23-3-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,3100	0,3300	0,3100	7	0,3200	0,3200	0	37	18105	23-3-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,4100	1,4500	1,4100	3	1,4500	1,4400	1	4	5583	23-3-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,1800	0,1800	0,1600	2	0,1600	0,1600	0	22	12918	23-3-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2,3000	2	20	4413	23-3-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10602	23-3-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	2957	23-3-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8774	23-3-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	2880	23-3-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2173	23-3-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	328	23-3-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	23-3-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	1414	23-3-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	109	23-3-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	23-3-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	260	23-3-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	774	23-3-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,3400	2,3400	2,3400	2	2,3400	2,3800	2	15	5388	23-3-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2992	23-3-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	3819	23-3-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3100	0	9	1084	23-3-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,4000	1,4500	1,4000	5	1,4200	1,4200	1	29	21732	23-3-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000	1	10	14482	23-3-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	1,0200	1,0300	1,0200	2	1,0300	1,0300	1	2	5746	23-3-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7200	1	100	3989	23-3-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	0,7500	0,7800	0,7300	13	0,7500	0,7500	1	98	10455	23-3-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	1,0000	1,0100	1,0000	3	1,0000	1,0100	1	42	4270	23-3-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,4200	0,4300	0,4200	3	0,4200	0,4100	0	114	12328	23-3-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7400	2	2	2466	23-3-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	50	1162	23-3-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1187	23-3-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3877	23-3-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	1690	23-3-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	592	23-3-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	131	23-3-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	11784	23-3-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3607	23-3-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,4700	1,4700	1,4000	5	1,4500	1,4300	1	192	13492	23-3-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,6500	0,6700	0,6500	3	0,6700	0,6700	1	7	2922	23-3-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0700	1	1	1905	23-3-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9400	1	1	1896	23-3-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	0,8000	0,8000	0,8000	3	0,8000	0,8000	1	42	7628	23-3-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	1,2000	1,2700	1,2000	5	1,2500	1,2300	1	133	3311	23-3-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,4500	0,4900	0,4500	7	0,4800	0,4900	0	31	7129	23-3-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	1,9800	2,0100	1,9800	2	2,0100	1,9700	2	3	1560	23-3-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,3100	0	2	2465	23-3-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,8300	3	50	469	23-3-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	10	4543	23-3-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	343	23-3-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5465	23-3-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	307	23-3-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,3900	2,3900	2,3600	2	2,3600	2,4000	2	53	544	23-3-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3600	0	1	447	23-3-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,4900	1,5200	1,4300	13	1,4500	1,4700	1	93	2608	23-3-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,7700	0,7800	0,7600	7	0,7600	0,7800	1	153	969	23-3-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	0,8600	0,8800	0,8500	6	0,8500					

Instrument Type*	Instrument Trading 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	16-12-2022	10,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	5	1174	23-3-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5,7900	6	2	175	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	288	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	564	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	352	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7000	3	8	745	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2025	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,7100	2	1	1663	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0800	0	2	2821	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	1,0300	1,3000	0,9500	15	1,3000	1,2300	1	218	1522	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,1700	0,2200	0,1700	8	0,2100	0,1400	0	144	1850	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	0,5700	0,8500	0,5600	15	0,8200	0,7700	1	314	3379	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,3400	0,4400	0,2600	47	0,2800	0,2900	0	1521	3445	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	0,2700	0,4800	0,2500	33	0,4200	0,3800	0	578	3683	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,7100	0,7300	0,5000	10	0,5000	0,5600	1	159	1317	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,1100	0,2100	0,0800	29	0,1400	0,1500	0	659	9905	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	1,1400	1,1400	0,9000	4	0,9000	0,9500	1	25	1125	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,0400	0,0900	0,0400	7	0,0600	0,0500	0	69	1182	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,4100	1	4	1350	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	656	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	2,1900	2,1900	1,8600	2	1,8600	1,9000	2	24	2462	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	3,1000	3,1000	2,8200	25	2,8200	2,8800	3	310	944	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	3,8800	4	25	1017	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	11	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	399	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	10	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1284	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1,7100	2	1	430	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,2500	0,2500	0,2200	5	0,2200	0,2000	0	60	660	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2400	1	1	840	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,3700	0,3700	0,2800	6	0,2800	0,3000	0	136	982	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7900	1	1	924	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,5300	0,6000	0,5200	7	0,5700	0,4800	0	114	1345	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	0,3700	0,5500	0,3400	36	0,5000	0,4400	0	671	3718	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,9100	0,9500	0,7000	6	0,7500	0,7300	1	37	1848	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,2000	0,3000	0,2000	9	0,2600	0,2200	0	139	6629	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0800	1	15	280	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,1500	0,1700	0,1300	3	0,1300	0,1100	0	42	681	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	1,4900	1	100	322	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	171	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	2,1400	2,1400	1,8900	2	1,8900	1,9400	2	151	962	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	354	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	85	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	48	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	447	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	4,5000	4,5000	4,5000	2	4,5000	4,7000	5	2	986	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	6683	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	3,4600	3,4600	3,4600	1	3,4600	3,6800	4	10	2342	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,1000	0,1000	0,0800	5	0,0800	0,0800	0	20	4464	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	1877	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,1800	0,1800	0,1500	4	0,1500	0,1400	0	25	4596	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6800	3	2	1187	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	10	2018	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	1,5100	1,8000	1,4900	15	1,7000	1,7200	2	63	9879	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,3500	0,3600	0,2700	12	0,2700	0,2800	0	55	5672	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	0,7100	0,9000	0,6800	16	0,9000	0,8300	1	727	4738	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,6800	0,7200	0,5600	15	0,5600	0,5900	1	3389	5500	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2946	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,7000	0,7000	0,5700	12	0,5800	0,6000	1	104	2052	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	0,4800	0,5900	0,4500	18	0,5400	0,5000	1	3696	3592	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,9500	1,0400	0,9000	18	0,9000	0,8400	1	371	929	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,2600	0,3300	0,2600	7	0,3100	0,2900	0	150	9123	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	1,3100	1,3100	1,1400	9	1,1600	1,1700	1	199	6641	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1100	0,1200	0,1100	4	0,1200	0,1100	0	5	9661	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	2,2200	2,2200	2,0200	4	2,0200	2,0000	2</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	6,1000	6,1000	6,1000	1	6,1000	5,9400	6	1	1330	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	553	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1413	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	801	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	362	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	869	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	85	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	204	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	2	1799	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	489	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	7215	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	2,5400	2,5400	2,5400	2	2,5400	2,7100	3	151	618	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500	0	1	2017	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,7900	2	1	1003	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,6800	0,6800	0,5500	7	0,5500	0,5700	1	23	8192	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,0000	1,0000	0,9400	3	0,9400	1,0500	1	17	8878	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9300	1	48	2272	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,5400	0,6200	0,5200	26	0,6000	0,5700	1	1103	6553	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	4020	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,2600	0,3500	0,2600	4	0,3500	0,2900	0	105	3110	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2,1900	2	4	688	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	694	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	1064	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	762	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	456	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	36	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	1304	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	711	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	88	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	951	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	500	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	984	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	741	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	4,7700	4,7700	4,7700	1	4,7700	4,6800	5	2	779	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	1	2281	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6500	5	100	1195	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3353	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,7100	4	10	3324	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	9698	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	3,7300	3,7300	3,7300	1	3,7300	3,6900	4	5	954	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3400	0	12	1694	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	5181	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,3800	0,3900	0,3500	4	0,3500	0,3500	0	63	2918	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	2,8100	2,8200	2,6800	4	2,8200	2,7400	3	14	6163	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,5800	0,5800	0,5200	2	0,5200	0,5300	1	6	9822	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	1,7400	2,0000	1,7300	4	2,0000	1,9200	2	44	730	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,8700	0,9200	0,7700	13	0,7700	0,8000	1	66	6150	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,1900	1,3600	1,1900	3	1,3600	1,2800	1	36	7233	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	1,3500	1,3500	1,1400	13	1,1400	1,1800	1	76	3567	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,2600	1,2600	1,2600	1	1,2600	1,2600	1	1	7652	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	2,3200	1,3200	1,2000	2	1,2000	1,1900	1	3	3256	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	0,7500	0,8800	0,7400	15	0,8100	0,8100	1	367	4206	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	1,6900	1,6900	1,6700	17	1,6900	1,7200	2	822	2679	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,5300	0,5300	0,4900	4	0,4900	0,4700	0	41	4057	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	2,3900	2	10	1707	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,4400	0,5000	0,4400	3	0,5000	0,4700	0	12	4624	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	4626	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	2475	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	2,5600	2,5600	2,3900	8	2,3900	2,4500	2	120	8678	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,1700	0,1700	0,1600	7	0,1600	0,1500	0	300	11113	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	292	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,1700	0,1900	0,1700	5	0,1900	0,1500	0	56	4448	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	4,3200	4,3200	4,1000	2	4,1000	4,1000	4	12	4128	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	358	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	900	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	21	23	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6800	1	11	94	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	2	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	1	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100	1	7	26	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	7	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,7200	0,7200	0,6700	2	0,6700	0,6500	1	3	11	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	426	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1508	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,7100	7	1	90	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3099	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	4,4100	4,4100	4,4100	1	4,4100	4,7000	5	6	578	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	25	546	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	828	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	3586	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6200	2	50	1672	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	766	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,8200	0,8500	0,8100	3	0,8100	0,7800	1	107	3252	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	3,1600	3,1600	3,1500	2	3,1500	3,1900	3	50	1098	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1194	23-3-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	515	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	682	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	109	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	185	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	977	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	314	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	751	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	4,4900	4,7500	4,4900	2	4,7500	4,7100	5	15	534	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	2327	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8200	4	10	686	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9800	1	50	386	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	972	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9800	1	85	3652	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	3,1000	3,1000	3,0800	2	3,0800	3,0400	3	6	6506	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	1,2900	1,3000	1,2900	4	1,3000	1,3300	1	75	2672	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	1,9000	1,9000	1,8900	2	1,8900	1,8400	2	87	4718	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	2,4200	2,4200	2,2000	2	2,2000	2,2500	2	33	518	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8200	2	85	4880	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	5197	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	1	738	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	246	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	5723	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	5528	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5200	1	4	960	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	1302	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2464	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	2914	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	171	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	570	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900	0	2	1720	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	3513	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	312	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	450	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	69	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	387	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	405	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	244	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,6700	1	1	431	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	388	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	4862	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	4,3100	4,3200	4,2900	3	4,3200	4,3400	4	3	272	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	2478	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	2474	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	511	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	934	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	218	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	120	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,3800	0,4300	0,3800	2	0,4300	0,4100	0	7	723	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	575	23-3-2018
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	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	70	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,1900	0,1900	0,1900	3	0,1900	0,1400	0	10	404	23-3-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	384	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	4	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	143	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	8,7000	8,7000	8,7000	2	8,7000	8,7100	9	21	2746	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,5700	0,5700	0,5500	3	0,5500	0,5800	1	3	856	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	1901	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1526	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	4,6500	4,6500	4,6500	1	4,6500	4,8400	5	4	1134	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7400	2	10	1655	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	3,8900	4,1300	3,8900	7	4,1000	4,1100	4	70	5055	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	2,2200	2,2200	2,1400	4	2,1400	2,1700	2	27	3214	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	3,3500	3,3900	3,3500	2	3,3900	3,4900	3	2	2012	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	2,6400	3	40	1281	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	94	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	3,1800	3	2	10	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	2494	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	1243	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	1,7400	1,7400	1,7400	2	1,7400	1,7300	2	5	3489	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	5,2000	5,2000	5,1000	3	5,1000	5,1400	5	43	4908	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,2500	1,2500	1,1900	2	1,1900	1,2200	1	31	1853	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	91	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,7400	0,7400	0,7400	2	0,7400	0,7100	1	8	5836	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	465	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,3300	0,3300	0,3200	2	0,3200	0,3400	0	2	984	23-3-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	365	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	67	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,7500	0,7500	0,7300	2	0,7300	0,7300	1	2	436	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	4,1600	4,2500	4,1600	4	4,2500	4,2300	4	16	1213	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,7500	2,7500	2,6500	7	2,6600	2,6700	3	17	788	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	2,6600	2,8000	2,6500	5	2,8000	2,7400	3	21	514	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	4,5200	4,5200	4,3600	5	4,3600	4,3800	4	17	1849	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0300	2	1	1553	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	925	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9300	1	2	646	23-3-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	53	23-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,1206	18	0	0	23-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,1191	18	0	0	23-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,1086	18	0	0	23-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0930	18	0	0	23-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0840	18	0	0	23-3-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	18,0688	18	0	0	23-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	23-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	23-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
F	AH8	Ahold Delhaize Koninklijke - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	8	0	0	23-3-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	117 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400		24	0	35 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	2 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	81 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	175 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	91 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	344 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	702 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	115 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	183 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	128 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	71 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	33 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	68 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	91 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	15 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300		21	0	10 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 23-3-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7200		40	0	0 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200		48	0	15 23-3-2018
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 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1500		38	0	22 23-3-2018
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 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200		33	0	1 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	210 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	47 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	448 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400		24	0	91 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	1205 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	107 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	564 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	3892 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	5334 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	3990 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	2423 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	482 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	158 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	597 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	334 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	241 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2900		40	0	149 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 23-3-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6700		69	0	182 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200		48	0	0 23-3-2018
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 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600		38	0	10 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	50 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	25 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800		19	0	0 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	176 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	193 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	324 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	1259 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	72 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	44 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	27 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	400 23-3-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900		24	0	39 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6600		48	0	0 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	131 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600		38	0	28 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	472 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4600		33	0	0 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	168 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100		29	0	2 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	468 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600		24	0	36 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	302 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4200		19	0	414 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	572 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	678 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	582 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	436 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	1198 23-3-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	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	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	251	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1500	38	0	3	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	100	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	0	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	138	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	18	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9500	2	10	158	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	23	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	224	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	4	0	174	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	213	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	105	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	140	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	13,4000	13,4000	13,2500	5	13,2500	13,0400	13	5	72	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	84	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	10,8500	10,8500	10,8500	1	10,8500	10,5500	11	1	98	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	37	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	157	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	49	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	180	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500	28	0	36	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-3-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5100	73	0	11	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200	48	0	52	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1500	38	0	24	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	303	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	27	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	211	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300	20	0	145	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	309	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	13,9500	13,9500	13,6000	5	13,7000	13,8400	14	5	55	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	205	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	11,7000	11,7000	11,7000	1	11,7000	11,2500	11	1	142	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	74	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	266	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	100	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	240	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5000	30	0	80	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	53	23-3-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6100	74	0	48	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0800	16	0	0	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	13,3000	13,3000	12,8500	2	12,8500	12,1100	12	6	17	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,0800	0,0800	0,0800	4	0,0800	0,0900	0	15	279	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	17	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	1	106	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	1	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,3400	0,5000	0,3400	4	0,4200	0,4700	0	4	87	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	43	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,8300	0,8300	0,7500	5	0,7500	0,8100	1	23	382	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	50	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	1,1000	1,5000	1,1000	12	1,3000	1,3900	1	77	328	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	2,9000	2,9000	2,3200	7	2,3200	2,2500	2	45	522	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	1,8500	2,2700	1,8500	24	2,2200	2,2300	2	100	475	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	1,8500	1,8500	1,4800	15	1,5000	1,4100	1	73	837	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	3,2400	3,3500	3,2400	4	3,3200	3,3800	3	42	532	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	1,0800	1,0900	0,9300	14	0,9900	0,8600	1	89	1311	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	4,8300	4,8300	4,7000	5	4,7000	4,8300	5	31	565	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	0,6400	0,6400	0,5600	7	0,5600	0,5400	1	13	333	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	136	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3200	0	1	819	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7700	8	0	76	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	191	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	13	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	1	42	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	0	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	0	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	2	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	5	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,9300	0,9400	0,9300	3	0,9400	1,0300	1	11	184	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	35	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2,2100	2	1	199	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	5	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	3,1500	3,1500	3,0900	3	3,0900					

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	84,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,6700	1	2	449	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	115	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	42	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	19	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	113	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	17,6500	17,6500	17,6500	1	17,6500	18,0800	18	2	18	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	29	23-3-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100	22	0	25	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	14	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	67	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0500	26	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500	24	0	16	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	906	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	96	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1014	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	10,3100	10,3100	10,3100	1	10,3100	9,9900	10	14	460	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9200	1	2	824	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	9,3500	9,3500	9,3500	1	9,3500	8,5000	9	10	26	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	1,2800	1,2800	1,2300	9	1,2300	1,2600	1	100	113	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	6,3000	6,3000	6,0000	12	6,2500	6,0400	6	26	638	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	2,1000	2,1000	2,1000	2	2,1000	2,1800	2	6	5424	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	210	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	2,2500	2,6200	2,2500	6	2,5000	2,5400	3	23	1208	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	394	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	401	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	3,1500	3,2500	3,1500	3	3,2100	3,0700	3	36	4965	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	3,9900	4,0000	3,9900	4	4,0000	4,4500	4	18	1080	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	2,4000	2,4000	2,2800	2	2,2800	2,1700	2	15	499	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	131	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	1,5600	1,5600	1,5200	3	1,5200	1,4400	1	3	4300	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	7,6300	7,6300	7,6300	1	7,6300	7,7400	8	3	481	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	1,4000	1,4000	1,2000	4	1,2000	1,1300	1	6	251	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	2	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,7800	0,7900	0,7300	5	0,7500	0,6700	1	26	1794	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	290	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	4	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	127	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300	16	0	61	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	2	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	5	399	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	64	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5700	40	0	225	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	97	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700	0	3	3	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	15	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	16	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	35	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	7	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	76	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	214	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	10,6500	10,6500	10,3000	2	10,3000	10,3100	10	41	174	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	523	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	721	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	3,2800	3,3000	3,2800	3	3,3000	3,3800	3	17	389	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	395	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	5,5500	5,5500	5,5500	2	5,5500	5,7100	6	10	406	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	2,6500	2,6500	2,6300	2	2,6300	2,4900	2	4	513	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	90	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	452	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	12,4500	12,4500	12,4500	1	12,4500	12,5500	13	10	132	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	100	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	16,5000	16,5000	16,5000	1	16,5000	16,7200	17	1	135	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	40	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300	21	0	81	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600	26	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7200	40	0	10	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200	48	0	15	23-3-2018
O	AKZ	AKZO NOBEL														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	12	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	119	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600	0	2	1224	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	117	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,7600	0,7600	0,7500	4	0,7500	0,7800	1	19	543	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	11,4500	11,4500	10,8000	5	10,8000	10,6600	11	32	4309	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	2,5500	2,7500	2,5500	4	2,7000	2,7100	3	18	5634	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	8,4000	8,4000	8,3500	2	8,3500	8,0500	8	20	235	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	4,0600	4	2	394	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	5,4000	5,4000	5,1000	2	5,1000	4,9600	5	15	4509	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	6,9500	6,9500	6,8500	2	6,8500	6,9600	7	17	2273	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	3,4000	3,4700	3,4000	3	3,4700	3,3800	3	4	2925	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	9,5500	9,5500	9,5500	1	9,5500	9,7000	10	1	175	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	2,1800	2,1900	2,1800	2	2,1900	2,0600	2	12	767	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	377	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	263	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	213	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	651	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	413	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800	27	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	231	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2900	40	0	159	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	23-3-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6700	69	0	221	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900	21	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	6	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	10	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	7,1100	7,1100	7,1100	1	7,1100	7,2400	7	3	3	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	13	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	2	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	1,8000	1,8000	1,7800	2	1,7800	1,8100	2	10	20	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	12	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300	27	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8800	37	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6900	47	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200	48	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	20	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	36	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	17	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	161	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	202	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,5600	5	1	331	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	8,1500	8,1500	8,0600	2	8,0600	7,9200	8	19	63	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	6,9000	7,0000	6,9000	2	7,0000	7,0400	7	2	1078	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	1592	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	8,7500	8,7500	8,7500	1	8,7500	9,2100	9	1	532	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,5900	5	2	68	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	12	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	46	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	58	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	400	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8300	20	0	4	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	421	23-3-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900	24	0	211	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6600	48	0	0	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	131	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	28	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	472	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4600	33	0	0	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	173	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100	29	0	13	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	458	23-3-2018
O	AKZ	AKZO NOBEL														

Instrument Type*	Instrument Trading 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	20-12-2019	80,0000	C	EUR	5,5000	5,6000	5,5000	2	5,6000	5,4800	5	4	188	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	12,8000	12,8000	12,8000	1	12,8000	13,4200	13	1	348	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	4,3000	4,3000	4,1000	2	4,1000	3,9600	4	20	292	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	141	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	74	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500	21	0	3	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	652	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1900	25	0	193	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	157	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7000	43	0	30	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	61	23-3-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7600	71	0	71	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6300	48	0	6	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	251	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1500	38	0	3	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	88	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4400	33	0	0	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	120	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	19	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	2,0000	2,0000	1,9000	2	1,9000	1,9500	2	11	150	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	19	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	234	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	186	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	200	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	98	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	194	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	13,3000	13,4000	13,2000	5	13,2000	13,0400	13	5	91	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	8,1200	8,1200	8,1200	1	8,1200	8,0700	8	1	95	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	134	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	61	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	167	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	51	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	397	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	18	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700	24	0	10	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	238	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500	28	0	42	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	31	23-3-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5100	73	0	11	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200	48	0	52	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1500	38	0	18	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200	1	1	312	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	19	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9000	3	8	263	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9300	20	0	244	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	301	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	14,0000	14,0000	13,8000	5	13,8000	13,8400	14	5	119	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	215	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	122	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	12,2900	12,2900	12,2900	1	12,2900	12,5100	13	1	133	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	290	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	114	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	5	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	2	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	275	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5000	30	0	94	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,5400	0,5400	0,5000	3	0,5000	0,5900	1	40	48	23-3-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6100	74	0	52	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	11	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,5700	5	1	81	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	18,4000	18,4000	18,4000	1	18,4000	18,0900	18	1	223	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,4000	8	1	72	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	13,1500	13,1500	13,1500	1	13,1500	12,7200	13	5	42	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	71	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	9,0500	9,1000	9,0500	2	9,1000	8,7700	9	11	100	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200	20	0	156	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	4,2600	4,2600	4,2600	1	4,2600	4,1100	4	1	90	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700	35	0	15	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	27	23-3-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8000	82	0	28	23-3-2018
O	ALT	Altice - Strnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	23-3-2018
O	ALT	Altice - Strnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ALT	Altice - Strnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	23-3-2018
O	ALT	Altice - Strnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-3-2018
O	ALT	Altice - Strnd Option	20-4-2018	5,0000	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	ALT	Aitlice - Stnd Option	20-4-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	6,8000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500	1	1	38	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	6,8000	P	EUR	0,2200	0,2200	0,1700	3	0,1700	0,1900	0	7	179	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,0000	C	EUR	0,4000	0,4600	0,3500	6	0,4600	0,4200	0	90	241	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,0000	P	EUR	0,2800	0,3100	0,2200	8	0,2500	0,2600	0	55	8108	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,2000	C	EUR	0,2800	0,3500	0,2800	6	0,3500	0,3000	0	60	144	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,2000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	1	386	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,4000	C	EUR	0,2200	0,2400	0,2200	3	0,2400	0,2100	0	109	170	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	126	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,5000	C	EUR	0,1700	0,2200	0,1700	8	0,1900	0,1800	0	74	337	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,5000	P	EUR	0,5500	0,5500	0,5000	5	0,5400	0,5200	1	20	888	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,6000	C	EUR	0,1700	0,1700	0,1700	3	0,1700	0,1500	0	21	223	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	488	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,8000	C	EUR	0,1300	0,1300	0,1000	11	0,1000	0,1100	0	109	1189	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	7,8000	P	EUR	0,8000	0,8300	0,7600	3	0,7600	0,7500	1	6	415	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,0000	C	EUR	0,0800	0,1100	0,0800	10	0,0900	0,0900	0	41	1185	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,0000	P	EUR	0,9400	0,9400	0,8600	7	0,9200	0,9300	1	16	1401	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,2000	C	EUR	0,0500	0,0800	0,0500	8	0,0700	0,0600	0	55	984	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	383	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,4000	C	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500	0	13	712	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	287	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	612	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	172	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,8000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	10	675	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	195	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	707	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	9,0000	P	EUR	1,8600	1,8600	1,8600	2	1,8600	1,8600	2	10	2612	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2337	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	9,2000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0500	2	5	269	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	286	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	237	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	338	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	211	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	468	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	169	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	85	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	23-3-2018
O	ALT	Aitlice - Stnd Option	20-4-2018	12,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8400	5	1	44	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	202	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	20	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	24	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	6,8000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7100	1	2	16	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	6,8000	P	EUR	0,3700	0,3700	0,3400	3	0,3500	0,3500	0	12	226	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,0000	C	EUR	0,5700	0,6200	0,5700	3	0,6200	0,5900	1	20	42	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4300	0	1	2	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,2000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	1	55	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,2000	P	EUR	0,5000	0,5200	0,5000	2	0,5200	0,5300	1	11	768	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,4000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000	0	2	31	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	171	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,6000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3300	0	5	230	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,6000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7700	1	5	94	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,8000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	2	139	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	7,8000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9100	1	10	280	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2200	0	1	127	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	239	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,2000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	15	155	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,2000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200	1	2	2086	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400	0	1	10127	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	92	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	0	5	5	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,8000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	3	174	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	31	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	186	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	52	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10039	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	43	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	23-3-2018
O	ALT	Aitlice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	1	23-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	250	23-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	104	23-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	23	23-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	529	23-3-2018
O	ALT	Aitlice - Stnd Option	15-6-2018	5,0000	C	EUR										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	0,6300	0,7500	0,6300	3	0,7500	0,7000		1	5	4608 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,5900	0,6000	0,5300	12	0,5500	0,5400		1	91	35428 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	581 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,8000	0,8000	0,7800	4	0,8000	0,8200		1	15	18469 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,2800	0,3500	0,2800	7	0,3300	0,3200		0	51	6937 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	1,2000	1,2000	1,1300	2	1,1300	1,1600		1	7	26580 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,2000	0,2200	0,2000	3	0,2100	0,2100		0	5	1204 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	1,4800	1,4800	1,4800	3	1,4800	1,5600		2	22	13279 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,1100	0,1400	0,1100	3	0,1400	0,1400		0	62	13549 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9900		2	10	14738 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	2156 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	2,5000	2,5000	2,5000	2	2,5000	2,4400		0	628	23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	C	EUR	0,0700	0,1000	0,0700	9	0,1000	0,0800		0	97	13345 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	10,0000	P	EUR	2,9800	2,9800	2,9500	2	2,9500	2,9300		3	8	1536 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0500		0	38	20845 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	382 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1637 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	396 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	402 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	325 23-3-2018
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 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	154 23-3-2018
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 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	175 23-3-2018
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 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	537 23-3-2018
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 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600		10	0	237 23-3-2018
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 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	449 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1179 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	107 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	332 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500		13	0	215 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	215 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500		14	0	290 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	22,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	187 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1116 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	136 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	173 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600		17	0	86 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	262 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	67 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	80 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	966 23-3-2018
O	ALT	Alice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600		23	0	4107 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	754 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1005 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	32 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	245 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	C	EUR	2,4100	2,4100	2,4100	1	2,4100	2,3700		2	2	210 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1684 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	77 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	139 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6000		2	1	553 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	301 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	413 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	6,5000	P	EUR	0,6200	0,6300	0,6200	7	0,6300	0,6200		1	30	501 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	C	EUR	1,0000	1,0200	1,0000	4	1,0200	0,9900		1	28	836 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,0000	P	EUR	0,8900	0,8900	0,8100	2	0,8100	0,8500		1	5752	36594 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	C	EUR	0,8200	0,8300	0,8200	3	0,8300	0,7800		1	50	521 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	5835 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	C	EUR	0,6200	0,6200	0,6200	2	0,6200	0,6100		1	2	2861 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600		1	1	7675 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700		0	1	1277 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	1507 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	C	EUR	0,3500	0,3600	0,3500	3	0,3600	0,3600		0	16	1647 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2200		2	1	12244 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	921 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	354 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	C	EUR	0,2100	0,2400	0,2100	6	0,2300	0,2400		0	13	5172 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	10,0000	P	EUR	3,0900	3,0900	3,0900	1	3,0900	3,0900		3	1	1014 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	C	EUR	0,1700	0,1700	0,1700	5	0,1700	0,1500		0	115	1483 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	349 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	12,0000	C	EUR	0,1000	0,1000	0,0900	4	0,0900	0,1100		0	20	2611 23-3-2018
O	ALT	Alice - Stnd Option	21-9-20													

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	ALT	Alice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	349 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	781 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	102 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	5415 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000		11	0	338 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2519 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	100 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2399 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900		13	0	330 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900		15	0	122 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	135 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8900		17	0	105 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	265 23-3-2018
O	ALT	Alice - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900		19	0	775 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	C	EUR	2,4500	2,5600	2,4500	11	2,5000	2,4700		2	250	1465 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	5,0000	P	EUR	0,3300	0,3300	0,3300	4	0,3300	0,3200		0	9	480 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	C	EUR	1,7500	1,8000	1,7500	2	1,8000	1,7700		2	2	406 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	6,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6300		1	3	1206 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	C	EUR	1,1500	1,2800	1,1500	3	1,2800	1,2400		1	25	390 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	P	EUR	1,0900	1,0900	1,0400	9	1,0600	1,1000		1	19	443 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	C	EUR	1,0000	1,0500	0,9900	7	1,0400	1,0300		1	102	2046 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	506 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	C	EUR	0,8000	0,9000	0,8000	6	0,8500	0,8500		1	32	1589 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7200		2	4	773 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7100		1	1	2080 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0700		2	1	1245 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	C	EUR	0,5600	0,6000	0,5600	3	0,6000	0,5800		1	11	2370 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	7542 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	6215 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	2040 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	C	EUR	0,4000	0,4200	0,4000	9	0,4000	0,3800		0	24	1974 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	P	EUR	3,2400	3,2400	3,2000	2	3,2000	3,2500		3	11	459 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	C	EUR	0,2600	0,2900	0,2600	6	0,2900	0,2900		0	7	2166 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	212 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2000		0	10	11470 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	356 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	734 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	909 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	355 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	218 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	253 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	84 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	136 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300		11	0	175 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	87 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200		12	0	25 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	255 23-3-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200		13	0	181 23-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,4463		59	0	0 23-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,4299		59	0	0 23-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,4149		59	0	0 23-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,6930		59	0	0 23-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,6374		59	0	0 23-3-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	58,0823		58	0	0 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	0 23-3-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	P	EUR	0,1900	0,1900	0,1900	4	0,1900	0,1700		0	11	111 23-3-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,8900		4	3	25 23-3-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4300		0	12	161 23-3-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	C	EUR	2,5500	3,3000	2,5500	2	3,3000	3,0900		3	26	25 23-3-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 23-3-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	43 23-3-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	1,2000	1,2800	1,2000	2	1,2800	0,9500		1	3	130 23-3-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	C	EUR	1,5500	2,0500	1,4500	8	2,0500	1,8000		2	40	34 23-3-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	P	EUR	1,5500	1,5500	1,3000	3	1,3000	1,3500		1	12	105 23-3-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	1,1000	1,5000	1,0500	30	1,3500	1,3100		1	48	64 23-3-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	2,2500	2,3500	1,7000	34	1,9500	1,8600		2	53	383 23-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	0,8000	0,9500	0,8000	3	0,9500	0,9300		1	12	65 23-3-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	2,8500	3,0000	2,6000	4	2,6000	2,4800		2	22	374 23-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	0,6000	0,7500	0,5500	13	0,7500	0,6600		1	31	498 23-3-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	3,6000	3,9500	3,0000	29	3,0000	3,2100		3	45	241 23-3-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	0,4200	0,5000	0,4000	5	0,4500	0,4800		0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	227	23-3-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	52	23-3-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	33	23-3-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	64	23-3-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	32	23-3-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0700	0	10	61	23-3-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	7	23-3-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	77	23-3-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	0	23-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	81	23-3-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600	15	0	12	23-3-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	23-3-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	23-3-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	23-3-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	52	23-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	5	23-3-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	44	23-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	3,0000	3,2500	2,8000	4	3,2500	3,2000	3	4	16	23-3-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	1,8500	2	1	108	23-3-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	23-3-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,3000	2	1	150	23-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	2,1000	2,3500	2,1000	3	2,3500	2,2000	2	21	48	23-3-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	3,0000	3,0000	2,6500	3	2,6500	2,8600	3	23	144	23-3-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	60	23-3-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,4600	3	20	133	23-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	65	23-3-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	4,2000	4,2000	4,0500	2	4,0500	4,1100	4	6	118	23-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	1,0500	1,0500	1,0500	5	1,0500	1,1700	1	20	52	23-3-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	4,8400	5	3	62	23-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	29	23-3-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	34	23-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	7	23-3-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,4300	6	1	14	23-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6100	1	3	117	23-3-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	19	23-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	38	23-3-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	12	23-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	68	23-3-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	8	23-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000	0	1	103	23-3-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	6	23-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	56	23-3-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	3	23-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,1500	0,1500	0,1000	2	0,1000	0,1500	0	2	69	23-3-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	10	23-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	10,8000	10,8000	10,8000	1	10,8000	11,6200	12	1	34	23-3-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	147	23-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	9,0600	9,0600	9,0600	1	9,0600	9,7500	10	1	52	23-3-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	113	23-3-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	7,4800	7,4800	7,4800	1	7,4800	7,9800	8	12	29	23-3-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	76	23-3-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	23-3-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	23-3-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	346	23-3-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	0,9900	1	3	293	23-3-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	196	23-3-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5600	2	2	278	23-3-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	3,3500	3,8000	3,3500	4	3,8000	3,6900	4	105	519	23-3-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	2,3600	2	12	843	23-3-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	3,2700	3,3500	3,2500	5	3,2500	3,1700	3	22	22	23-3-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	2,6800	2,6800	2,6000	3	2,6000	2,8400	3	20	20	23-3-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	2,6000	2,7500	2,4500	19	2,7000	2,7000	3	226	794	23-3-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	740	23-3-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	12	23-3-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	23-3-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	1,7500	2,1500	1,7500	12	2,1500	1,9500	2	220	827	23-3-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	411	23-3-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6400	2	2	2	23-3-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	1	23-3-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	1,3500	1,4500	1,3000	8	1,4000	1,4200	1	120	727	23-3-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,1000	6	2	275	23-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	0,9500	0,9500	0,9000	8	0,9500	1,0100	1	56	711	23-3-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	7,7000	8	20	146	23-3-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	10	273	23-3-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	58	23-3-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	777	23-3-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	10,8500	10,8500	10,8500	1	10,8500	10,3400	10	5	158	23-3-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,6000	0,6000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	582	23-3-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8300	25	0	32	23-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	265	23-3-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7900	30	0	62	23-3-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	1	23-3-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	91	23-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	79	23-3-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	1,6500	1,7000	1,6500	3	1,7000	1,4900	1	11	179	23-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	160	23-3-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	358	23-3-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	5,0000	5	25	102	23-3-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	4,0500	4,0500	3,8000	7	3,8000	3,8100	4	12	214	23-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0700	4	1	394	23-3-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	5,0000	5,0200	4,7000	4	4,7000	4,8900	5	16	590	23-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	3,0000	3,3000	3,0000	2	3,3000	3,2900	3	2	564	23-3-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	6,0000	6,0000	6,0000	3	6,0000	6,1200	6	10	466	23-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	2,5500	2,7000	2,5500	13	2,6000	2,6800	3	45	1294	23-3-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	292	23-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	2,0000	2,0500	2,0000	4	2,0500	2,2000	2	9	174	23-3-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,0300	9	7	160	23-3-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	1,7000	1,8000	1,7000	3	1,8000	1,7900	2	4	585	23-3-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	565	23-3-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	472	23-3-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	11,4800	11	10	174	23-3-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4900	1	6	531	23-3-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	131	23-3-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	91	23-3-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	28	23-3-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	972	23-3-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	73	23-3-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7100	1	10	319	23-3-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700	21	0	21	23-3-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5200	1	10	309	23-3-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900	25	0	171	23-3-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	23-3-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	23-3-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	7	23-3-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,1900	2	6	15	23-3-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	33	23-3-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	2,9000	2,9500	2,9000	4	2,9500	2,8800	3	9	98	23-3-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	5,5000	6,0000	5,3900	4	6,0000	5,8800	6	18	18	23-3-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	4,8600	4,8600	4,7700	3	4,7700	4,7300	5	14	14	23-3-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	4,5500	5,1000	4,5500	5	5,1000	4,9800	5	18	53	23-3-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	6,0000	6,0400	5,6500	6	5,7000	5,8400	6	58	110	23-3-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	4,1500	4,5000	4,1500	15	4,5000	4,2300	4	324	344	23-3-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	7,2900	7,2900	7,2900	1	7,2900	7,1000	7	2	78	23-3-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	3,3500	3,8000	3,3500	7	3,5500	3,6000	4	19	183	23-3-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,4700	8	7	7	23-3-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4500	2	5	207	23-3-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	3	23-3-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	17	23-3-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	20	23-3-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	10	23-3-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200	21	0	0	23-3-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,2461	60	0	0	23-3-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,2295	60	0	0	23-3-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,2143	60	0	0	23-3-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,1486	57	0	0	23-3-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,0945	57	0	0	23-3-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	57,0503	57	0	0	23-3-2018
F	AO6	Alice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1603	7	0	0	23-3-2018
F	AO6	Alice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1584	7	0	0	23-3-2018
F	AO6	Alice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1566	7	0	0	23-3-2018
F	AO6	Alice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1484	7	0	0	23-3-2018
F	AO6	Alice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1417	7	0	0	23-3-2018
F	AO6	Alice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,1361	7	0	0	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400	18	0	0	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700	15	0	10	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	5	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	162	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	85	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	258	23-3-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	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	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	62	23-3-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	73	23-3-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	112	23-3-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	148	23-3-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	40	23-3-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	159	23-3-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	2	23-3-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	28	23-3-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	20	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	27	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	2	3	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3100	1	3	27	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,8500	0,8500	0,8000	2	0,8000	0,8100	1	7	53	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100	1	5	23	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	21	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4400	0	2	208	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	164	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	0,2300	0,2700	0,2300	3	0,2700	0,2100	0	4	88	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	66	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	97	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	151	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	126	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	96	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	105	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	63	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,5000	7	1	76	23-3-2018
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	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	72	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	46	23-3-2018
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	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	18	23-3-2018
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	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	23-3-2018
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	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	23-3-2018
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	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	10	23-3-2018
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	23-3-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	0	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,4000	0,4000	0,4000	6	0,4000	0,4000	0	60	94	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	42	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	4	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	1,4000	1,4000	1,4000	5	1,4000	1,5800	2	130	206	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1,4000	1	1	11	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	14	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	38	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	79	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	34	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	22	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	72	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	68	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	83	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	30	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	10	121	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	4	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	5	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	12	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	9,8500	9,8500	9,8500	1	9,8500	9,8500	10	15	32	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	2	23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	10	23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	179	23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	1	23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1164	23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	23-3-2

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	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	64 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9100		2	6	186 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	10 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	1,2000	1,2000	1,2000	2	1,2000	1,1800		1	12	238 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	2,9000	3,0200	2,9000	8	3,0000	3,0000		3	19	153 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	10 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	1 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,6300	0,6300	0,6000	4	0,6000	0,5900		1	7	123 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	392 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100		0	1	658 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		0	674	23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000		0	1	164 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,0500		7	5	239 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	164 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	150 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	323 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	87 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	949 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	191 23-3-2018
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 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	72 23-3-2018
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 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	90 23-3-2018
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 23-3-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600		32	0	50 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	0 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	33 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100		9	0	1 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	86 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	17 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6700		2	1	585 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	0 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	3,0000	3,0000	2,9800	3	2,9800	3,0000		3	6	11 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	272 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	97 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	135 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	5,5400	5,5400	5,5400	1	5,5400	5,4900		5	1	149 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8500		1	2	538 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	248 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	490 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	157 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	87 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100		11	0	56 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	115 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	36 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	93 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	149 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	152 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700		22	0	12 23-3-2018
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 23-3-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2500		32	0	20 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500		11	0	0 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	97 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	7 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	195 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0800		5	5	107 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4200		2	2	241 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	2,8200	2,8200	2,7500	8	2,7500	2,8400		3	20	20 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	3,4500	3,4500	3,4500	2	3,4500	3,3800		3	10	80 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8000		4	2	202 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	257 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	4,9900	4,9900	4,9900	1	4,9900	4,9600		5	1	587 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	374 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	146 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	78 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	144 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	354 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	135 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	67 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	52 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	170 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800		13	0	73 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1700		0	7	133 23-3-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	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	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	13 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	0 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	7 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	3,3800	3,4000	3,3800	2	3,4000	3,3700		3	4	4 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	2 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	18	23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	2,9500	2,9500	2,9500	2	2,9500	2,8600		3	2	2 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800		6	0	0 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	5 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	9 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400		1	3	6 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	0 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 23-3-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	0 23-3-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,0506		84	0	0 23-3-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8275		83	0	0 23-3-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,8065		83	0	0 23-3-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,7124		83	0	0 23-3-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,6341		83	0	0 23-3-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5701		83	0	0 23-3-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 23-3-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	3 23-3-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 23-3-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 23-3-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	1 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	50 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	50 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	58 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700		10	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500		14	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500		16	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	APQ	SAP - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600		26	0	0 23-3-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 23-3-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 23-3-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	0 23-3-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 23-3-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5300	58	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,5600	68	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300	7	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-3-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0600	28	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3000	24	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3300	20	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4200	29	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0700	39	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8400	59	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8500	69	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1500	30	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6400	40	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,0900	59	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-3-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0400	69	0	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6100		24	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800		32	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5500		42	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7200		61	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23-3-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5700		71	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500		25	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100		15	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0700		20	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7600		33	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9100		42	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8400		61	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	23-3-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5700		71	0	23-3-2018
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2410		17	0	23-3-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2362		17	0	23-3-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2319		17	0	23-3-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2123		17	0	23-3-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1960		17	0	23-3-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1827		17	0	23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	23-3-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	5	23-3-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	1 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	7	23-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	32 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2800		0	15	76 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	70	23-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200		1	15	48 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600		1	1	207 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,5000	0,6000	0,5000	5	0,5500	0,5400		1	9	42 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	217 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3300		0	3	114 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0700		1	1	221 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	1	52 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4400		1	1	59 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200		0	1	278 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	79	23-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	546 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	16 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	69	23-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	76 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	33 23-3-2018
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 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	15 23-3-2018
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 23-3-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 23-3-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 23-3-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 23-3-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	0 23-3-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	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	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3700	0	3	118	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	149	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	3	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8900	2	1	28	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	110	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	52	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	1	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	11	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	30	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	23-3-2018
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	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	23-3-2018
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	23-3-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	75	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	8	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	5,1700	5,1700	5,1700	1	5,1700	5,2800	5	1	36	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200	0	1	123	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	84	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	476	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	73	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	312	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	87	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0200	1	1	253	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,7500	0,7500	0,6500	3	0,6500	0,6400	1	3	3	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4600	0	1	248	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	1,6500	1,7500	1,6500	3	1,7500	1,6200	2	3	383	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	959	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4000	2	1	300	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	401	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,2900	3	1	205	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	3	173	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	148	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	141	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	5,1200	5,1200	5,1200	1	5,1200	5,2100	5	1	51	23-3-2018
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	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	133	23-3-2018
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	23-3-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	5	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	15	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	14	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,2700	5	5	17	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	21	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	61	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,3400	0,3400	0,3400	2	0,3400	0,4400	0	3	92	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	182	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	127	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1800	1	1	60	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	835	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,7500	0,8000	0,7500	2	0,8000	0,7400	1	2	164	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	1,8900	1,8900	1,8900	1	1,8900	1,9400	2	1	122	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4400	0	6	277	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	101	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,2900	0,3200	0,2700	3	0,2700	0,2600	0	14	277	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	170	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,1600	0,1700	0,1600	2	0,1700	0,1400	0	7	53	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	18	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	82	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2900	5	5	310	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	121	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	96	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	23-3-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	4	23-3-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	23-3-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-3-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	23-3-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	23-3-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	21 23-3-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	55 23-3-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0 23-3-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	12 23-3-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	3,5900	3,5900	3,5900	1	3,5900	3,6600		4	2	4 23-3-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 23-3-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	5,2900	5,2900	5,2900	1	5,2900	5,4100		5	2	17 23-3-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	0 23-3-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	163,3579	163,5078	163,3579	2	163,5078	163,4622		163	13	12 23-3-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,1975		162	0	0 23-3-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	162,1564		162	0	0 23-3-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,9724		162	0	0 23-3-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,8190		162	0	0 23-3-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	161,6936		162	0	0 23-3-2018
F	AS8	ASML Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	300 23-3-2018
F	AS8	ASML Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 23-3-2018
F	AS8	ASML Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 23-3-2018
F	AS8	ASML Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 23-3-2018
F	AS8	ASML Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6000		44	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8800		34	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3200		24	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900		17	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4000		11	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900		11	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,8200		4	5	5 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400		5	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700		13	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100		16	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500		18	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400		22	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000		27	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7100		37	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,9600		43	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	0 23-3-2018
O	AS9	ASML Holding NV - European Stock Option														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3900	27	27	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	5	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	20	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	8	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	14	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	12	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	10	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	18	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	6	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	24	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	2	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5100	41	41	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	1	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1200	59	59	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5400	89	89	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,3500	138	138	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3200	73	73	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	1	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6900	64	64	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	1	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3200	54	54	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	2	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3900	45	45	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	3	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9900	37	37	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	5	30	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900	29	29	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	7	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6100	23	23	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	11	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	17	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	15	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	12	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	20	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	9	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8800	27	27	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	4	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3700	42	42	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	2	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2800	60	60	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	1	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1500	89	89	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6800	139	139	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,1400	64	64	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	2	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0400	55	55	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	3	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5100	47	47	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	4	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0600	31	31	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	9	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	19	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	17	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	14	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	23	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	11	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9300	29	29	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	6	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0500	44	44	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	3	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4400	61	61	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	1	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8100	90	90	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,0700	139	139	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9900	64	64	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	2	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9300	47	47	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	6	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400	32	32	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	11	0	23-3-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	21	0	23-3-2018
O	AS9															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,3400	0,4400	0,3400	8	0,4200	0,3900	0	57	386	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300	24	0	86	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,6600	0,9500	0,6600	13	0,8600	0,8500	1	35	425	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	33	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	0,9400	1,2600	0,9400	16	1,1300	1,2500	1	39	325	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	18,4500	18,4500	18,4500	1	18,4500	17,0900	17	5	10	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	P	EUR	1,4000	1,7400	1,4000	4	1,7400	1,6300	2	31	76	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	16,3200	16,3200	15,0000	2	15,0000	15,3800	15	3	269	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	1,3900	2,1000	1,3700	24	2,0800	1,9200	2	129	813	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	15,1000	15,1000	15,1000	1	15,1000	13,7500	14	1	9	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	1,5200	2,5000	1,5200	11	2,2800	2,2900	2	18	108	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	19	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	2,3900	2,8300	2,3400	5	2,3400	2,7400	3	11	233	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	13,8500	13,8500	11,9500	8	13,7500	11,4100	11	37	706	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	2,1000	2,9700	2,1000	17	2,9700	2,9700	3	73	410	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	11,6500	11,6500	10,8000	3	10,9000	10,6900	11	7	219	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	2,3500	3,4500	2,3500	9	3,4500	3,2500	3	24	126	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	10,3500	10,3500	9,2000	2	9,2000	9,2700	9	6	162	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	2,7000	4,1000	2,7000	24	4,1000	3,8300	4	148	200	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	9,7000	10,0000	7,5500	36	7,9000	7,9800	8	157	238	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	3,3500	4,7500	3,2500	52	4,4000	4,5300	5	226	680	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	8,5000	8,5000	6,6000	7	6,6500	6,8000	7	16	76	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	3,9000	5,7000	3,9000	18	5,6000	5,3300	5	74	133	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	5,8500	7,3000	5,6000	13	5,8500	5,7100	6	24	65	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	4,6000	6,8000	4,6000	20	6,8000	6,2200	6	56	195	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	6,6000	6,7500	4,9700	38	5,3000	5,2300	5	149	555	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	6,3500	7,3500	5,1500	30	6,5500	6,7200	7	63	297	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	6,0000	6,0000	4,8100	7	5,0500	4,7500	5	18	68	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	5,7500	7,4500	5,5000	31	7,4500	7,2700	7	120	169	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	4,8900	5,4000	3,9500	20	4,0000	3,9000	4	45	219	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	6,5000	8,2000	6,4000	6	6,4000	8,4100	8	45	301	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	4,4700	4,4700	3,0000	66	3,3000	3,1800	3	105	797	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	7,7000	10,4500	7,4000	31	10,4500	9,6800	10	70	375	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	3,4600	3,4600	2,6900	36	2,7000	2,5500	3	163	301	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	9,0500	11,2500	9,0500	8	10,5500	11,0800	11	14	132	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	C	EUR	2,7500	2,7500	1,9300	14	2,0200	2,0400	2	21	1028	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	P	EUR	13,0000	13,0000	10,2500	4	11,4000	12,5700	13	4	124	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	2,4800	2,5300	1,8000	49	1,8000	1,8100	2	118	1775	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	10,6500	13,4000	10,6500	5	13,4000	13,3500	13	9	286	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	C	EUR	2,1100	2,3200	1,5000	17	1,5300	1,6200	2	33	118	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	78	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	C	EUR	1,7500	1,7500	1,2300	15	1,3500	1,3100	1	34	118	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	83	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	1,4300	1,4300	0,9800	38	1,0300	1,0300	1	113	654	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	16,0000	17,8500	16,0000	3	17,8500	17,5400	18	6	190	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	C	EUR	0,6400	0,6600	0,6000	7	0,6000	0,5700	1	10	1272	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	P	EUR	20,4500	20,4500	20,4500	1	20,4500	22,1300	22	1	30	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,4100	0,4200	0,3200	13	0,3200	0,3400	0	29	351	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	60	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1200	0	2	339	23-3-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7100	37	0	42	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8900	44	0	15	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,4800	0,6000	0,4800	7	0,6000	0,5600	1	34	64	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2300	34	0	89	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,8000	0,9600	0,8000	17	0,9200	0,9800	1	178	548	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	25,8500	25,8500	25,4500	4	25,5000	24,8700	25	21	120	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	1,5900	1,7200	1,5900	6	1,7200	1,8300	2	24	136	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	16,7000	16,7000	15,7500	2	15,7500	16,2900	16	2	96	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	2,5800	3,7000	2,5800	19	3,7000	3,5400	4	71	643	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	13,3000	13,3500	13,0000	4	13,0000	12,5300	13	11	73	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	3,8500	5,0000	3,8500	17	4,7100	4,9300	5	120	186	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	9,6500	9,9000	8,9900	6	8,9900	9,2600	9	29	213	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	5,1500	7,1000	5,1500	21	7,1000	6,8100	7	85	280	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,7300	8	5	5	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	7,8000	7,9500	7,0500	4	7,0500	7,0600	7	16	30	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	6,9000	8,4000	6,9000	4	7,8000	8,7000	9	12	14	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	7,8000	8,0000	6,5500	11	6,7500	6,5800	7	62	241	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	7,4000	8,7500	7,4000	13	8,2500	9,2500	9	32	235	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	6,6000	7,1000	6,0500	8	6,2500	6,1100	6	9	31	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	8,0500	8,0500	8,0500	2	8,0500	9,8000	10	10	22	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	6,3500	6,5000	5,7500	8	5,8000	5,2400	5	19	34	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	9,1000	9,8000	9,0500	16	9,2000	10,9600	11	87	137	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	5,2000	5,5000	4,3500	33	4,5500	4,4800	4	127	286	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	9,8000	11,9500	9,8000	2	11,9500	12,2100	12	11	171	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	4,2500	4,5500	4,0400	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	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	2,3700	2,3700	1,9400	29	2,0200	1,9100	2	261	628	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	68	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	1,4300	1,4300	1,2500	10	1,3700	1,2400	1	28	67	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	21,0000	21,0000	21,0000	1	21,0000	24,0600	24	1	7	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,9500	0,9500	0,8000	16	0,8200	0,7900	1	50	156	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6600	29	0	22	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,4000	0,4300	0,3400	10	0,3500	0,3500	0	34	68	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2300	38	0	21	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	23-3-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9800	58	0	1	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5500	104	0	70	23-3-2018
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	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,5500	94	0	5	23-3-2018
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	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	84,7500	84,7500	84,7500	1	84,7500	83,5700	84	10	102	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	319	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6200	74	0	900	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	4052	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,6700	69	0	98	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	353	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7200	64	0	487	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,3500	0,3500	0,3400	2	0,3400	0,3400	0	5	1789	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	55,2800	55,7000	52,9300	25	53,6300	53,8400	54	88	754	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,5300	0,5300	0,5000	4	0,5000	0,5600	1	16	1150	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	45,5000	45,5000	44,0000	10	44,0000	44,0600	44	43	1853	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	0,9000	1	1	1308	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	35,0500	35,0500	35,0500	1	35,0500	34,5100	35	6	620	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	1,3200	1,4600	1,3200	14	1,4500	1,5200	2	204	1004	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	26,8000	26,8000	25,0500	7	25,0500	25,4400	25	43	2045	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	2,1000	2,8900	2,1000	12	2,8900	2,6800	3	24	2299	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	19,5000	19,5000	16,6800	42	17,1300	17,2400	17	154	544	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	3,7500	5,0500	3,7100	29	4,8000	4,7200	5	98	1387	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	12,0500	12,4000	10,2000	54	10,7500	10,5300	11	210	1720	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	6,6000	8,7500	6,6000	17	8,3000	8,2600	8	47	1150	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	9,1000	9,6500	7,8000	23	8,2000	7,9400	8	63	56	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	10,1600	10,1600	10,1600	1	10,1600	10,7200	11	1	16	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	6,8000	6,8000	5,5000	49	5,9000	5,7600	6	332	1526	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	11,5000	14,0000	11,5000	10	13,9500	13,6100	14	33	634	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	4,8000	4,8000	4,0000	17	4,0000	4,1200	4	66	110	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	16,5500	16,5500	16,1500	2	16,1500	16,9800	17	10	73	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	3,4000	3,4000	2,8000	44	2,9400	2,9100	3	230	2273	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	19,9500	19,9500	19,0000	2	19,0000	20,8000	21	4	272	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	1,6200	1,6200	1,4600	19	1,4700	1,4300	1	48	142	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100	29	0	0	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,7500	0,7500	0,7400	4	0,7400	0,7200	1	23	643	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6300	39	0	479	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3300	48	0	0	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	9	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,1500	58	0	15	23-3-2018
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	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,0300	88	0	77	23-3-2018
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	23-3-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0500	138	0	1	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7200	74	0	277	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	150	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,8900	64	0	346	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7800	1	2	110	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	53,7000	53,7000	53,7000	2	53,7000	54,1400	54	10	25	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	45,0000	45,0000	44,0000	3	44,0000	44,7100	45	14	110	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0600	2	1	228	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	35,9500	35,9500	35,9500	1	35,9500	35,6700	36	1	258	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	2,8000	3,1800	2,7400	6	3,0500	3,3000	3	31	996	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400	27	0	441	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	4,3700	5,0500	4,3700	7	5,0500	5,2200	5	18	625	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	22,2000	22,2000	21,4500	2	21,4500	20,2300	20	6	285	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	7,1000	8,4200	7,1000	13	7,8500	8,0700	8	21	611	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	15,8000	15,9200	14,0000	17	14,0000	14,1800	14	49	236	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	11,3000	12,2700	11,2500	10	12,1000	12,1300	12	18	837	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	10,5000	10,7700	9,0800	25	9,5500	9,5200	10	49	1164	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	16,4000	17,2000	16,0000	19	16,7800	17,4900	17	54	194	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	6,5000	7,2500	6,0000	19	6,0000	6,1700	6	86	1118	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	67	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,5500	2,6200	2,3500	8	2,5000	2,4400	2	34	484	23-3-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	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	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100	0	1	406	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5700	104	0	38	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800	0	1	401	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5700	99	0	109	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	2	367	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6200	94	0	131	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	333	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6500	89	0	250	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	248	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	83,5000	83,5000	83,5000	1	83,5000	83,7000	84	1	168	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	0,5100	1	14	1614	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7700	79	0	234	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	796	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8200	74	0	482	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1456	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0700	64	0	1221	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	1,2700	1,3300	1,2700	2	1,3300	1,3000	1	6	1457	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	56,9500	57,5000	56,9500	2	57,5000	54,5800	55	2	409	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	1828	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	46,0500	48,1100	46,0500	4	47,1900	45,5500	46	23	699	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	2,9000	3,3000	2,9000	8	3,2000	3,2500	3	16	2263	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0900	37	0	164	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	4,3000	4,9200	4,3000	11	4,9200	4,9400	5	25	498	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	30,0000	30,0000	28,9500	3	28,9500	29,4700	29	11	1641	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	6,8500	7,3500	6,5500	9	7,3500	7,3300	7	15	2884	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	24,8500	24,8500	23,0000	18	24,0000	22,6800	23	61	655	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	9,5000	11,0000	9,4500	44	10,6000	10,5900	11	91	1480	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	18,3500	18,5000	16,8500	32	16,8500	16,9600	17	119	910	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	13,5000	15,2000	13,3000	36	15,2000	14,9300	15	102	848	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	13,5500	13,6500	12,2000	21	12,2000	12,3100	12	42	608	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	19,1000	19,8000	19,1000	4	19,3500	20,3200	20	8	416	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	9,5500	9,8500	8,5500	29	8,5500	8,7600	9	81	1077	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	24,5500	26,0000	24,5500	9	25,7500	26,8300	27	35	291	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	4,6000	4,6000	4,1000	18	4,1500	4,2200	4	44	653	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	40,1500	41,0000	40,1500	2	41,0000	42,3400	42	6	340	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	2,1500	2,1500	1,9300	4	1,9300	2,0300	2	9	26	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2600	60	0	0	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	435	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,1300	89	0	262	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,2200	0,2800	0,2200	2	0,2800	0,2400	0	6	87	23-3-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,6800	139	0	37	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,3600	64	0	0	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	2	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	57,4500	57,4500	57,4500	1	57,4500	55,1500	55	2	12	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400	47	0	0	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	4,3400	4,3400	4,3400	1	4,3400	4,3000	4	2	9	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	31,4500	31,4500	31,4500	1	31,4500	31,1000	31	5	5	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	9,0000	9,0000	8,4000	6	9,0000	9,0000	9	16	29	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	19,0000	20,0000	19,0000	4	19,0000	19,0600	19	19	15	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	16,9700	16,9700	16,4900	2	16,4900	17,1100	17	3	9	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	15,0500	15,0500	15,0500	1	15,0500	14,4600	14	2	3	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800	23	0	4	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	10,8400	11	3	4	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9400	29	0	0	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	5,9500	6,1000	5,8000	3	6,1000	5,8300	6	6	10	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0800	44	0	0	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,1500	3	1	1	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4400	61	0	0	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8100	90	0	0	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4700	0	2	2	23-3-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	139,2500	139,2500	139,2500	1	139,2500	139,0500	139	5	5	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,7700	84	0	10	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9300	1	1	232	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0400	74	0	18	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	1,4800	1,4800	1,4800	2	1,4800	1,5600	2	4	531	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7400	65	0	13	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	924	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	47,5000	47,5000	47,5000	1	47,5000	47,4900	47	5	107	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,6300	6	2	1834	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	34,4500	34,4500	34,4500	1	34,4500	32,6100	33	1	64	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	10,2500	11,5000	10,2500	7	11,5000	11,2200	11	23	1171	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	990	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	125	23-3-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	22,5000	22,5000	20,4000	7</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,6000	114	0	16	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	727	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,6200	104	0	168	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	302	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	96,5000	96,5000	96,5000	1	96,5000	93,7000	94	1	114	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	0,9000	1	1	248	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9200	84	0	389	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5900	2	1	1008	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	76,7900	76,7900	76,7900	1	76,7900	74,5600	75	6	304	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5300	3	1	335	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	66,4500	67,8400	66,3500	5	66,3500	65,6300	66	11	1045	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	3,7100	3,7100	3,7100	1	3,7100	3,8700	4	1	736	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	50,3000	50,3000	50,3000	1	50,3000	49,3600	49	4	533	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	7,9800	8	5	449	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	36,8000	37,9000	36,6000	3	37,9000	35,5100	36	3	334	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	14,0000	14,1500	13,5000	19	14,1500	14,4200	14	121	684	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6700	30	0	400	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	18,2500	18,2500	18,2500	1	18,2500	18,6600	19	2	673	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	26,5000	26,5000	24,5400	4	26,3500	24,5100	25	6	950	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	23,2500	24,0000	22,3500	15	23,0500	23,6600	24	180	419	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	16,3400	17,2000	16,3400	5	17,2000	16,3700	16	31	772	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	35,6500	35,6500	35,6500	1	35,6500	35,7700	36	1	138	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	11,7000	11,7000	10,7500	9	11,6000	10,7500	11	36	722	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3100	50	0	129	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	396	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7900	94	0	24	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	1,7200	2	2	15	23-3-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,9800	142	0	0	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5200	114	0	16	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	483	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5500	104	0	15	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,8900	0,9200	0,8900	2	0,9200	0,8500	1	2	184	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7500	94	0	56	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	188	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,3100	84	0	77	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	311	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5500	76	0	84	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	345	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	68,2000	68,2000	67,0000	3	67,0000	67,3200	67	11	482	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	6,2000	6,3200	6,2000	2	6,3200	6,3600	6	3	189	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3500	52	0	165	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	11,0000	11,7500	11,0000	3	11,7500	11,9500	12	8	276	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8600	40	0	63	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200	20	0	62	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4700	34	0	169	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4100	24	0	71	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	31,0000	31,0000	30,9000	3	30,9000	29,6800	30	11	177	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7300	30	0	48	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	108	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0700	42	0	14	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	17,0000	17,0000	16,1500	12	16,1500	15,8600	16	106	605	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	55,3000	55,3000	55,3000	1	55,3000	56,3100	56	3	39	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	171	23-3-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,0400	145	0	4	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,6200	104	0	42	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	181	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,9400	94	0	46	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	210	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,2100	85	0	69	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	258	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0300	77	0	61	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	323	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,3200	69	0	110	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	8,8700	8,8700	8,8700	1	8,8700	9,0400	9	2	353	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	56,9000	56,9000	55,0000	2	55,0000	55,5800	56	2	358	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	14,7500	15,4000	14,7500	3	15,3000	15,5800	16	3	670	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	46,0000	46,0000	46,0000	1	46,0000	44,1800	44	3	156	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	23,6000	23,6000	23,6000	1	23,6000	24,1500	24	2	276	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	40,4500	40,4500	40,4500	1	40,4500	38,9500	39	3	427	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	28,8500	28,8500	28,8500	1	28,8500	29,1400	29	1	183	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3500	34	0	70	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7300	35	0	15	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600	27	0	13	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2800	47	0	1	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	22,0000	22,0000	20,5000	18	21,1500	20,7100	21	79	835	23-3-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000												

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	16-12-2022	160,0000	P	EUR	37,4000	38,0000	37,3000	4	38,0000	38,7100	39	8	404	23-3-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	32,6000	32,6000	32,0000	2	32,0000	31,1500	31	2	2	23-3-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,5300	52	0	0	23-3-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	26,5000	26,5000	24,9000	12	25,3000	25,1300	25	83	361	23-3-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	65,0500	65,0500	63,7500	2	63,7500	65,4700	65	6	52	23-3-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	136	23-3-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,0200	150	0	22	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	32	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	13	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	1	54	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	26	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	96	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	3	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	26	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	10	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	81	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	41	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,4700	0,4800	0,4700	3	0,4800	0,4600	0	45	134	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	4,3500	4,4500	4,3500	4	4,4000	4,7500	5	12	44	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,6500	0,7500	0,6000	6	0,6000	0,6000	1	58	82	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9400	4	2	130	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,8000	0,9500	0,8000	12	0,8000	0,7900	1	125	249	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	61	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	1,1000	1,2500	1,0500	13	1,1000	1,0500	1	73	164	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	2,1200	2,5000	2,1200	5	2,5000	2,5500	3	44	173	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	1,4000	1,5500	1,4000	6	1,4000	1,4000	1	43	407	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	1,8600	1,9500	1,6200	16	1,9500	1,9600	2	276	474	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	1,7000	2,2500	1,6000	13	1,8000	1,8200	2	113	677	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	1,0000	1,1000	0,9000	9	1,0000	1,0500	1	24	2957	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	3,0000	3,0000	2,7000	2	2,7000	2,9000	3	5	548	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,4300	0,5000	0,4100	33	0,5000	0,5100	1	354	450	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,3700	4	5	163	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	C	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2500	0	11	42	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200	0	10	30	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	29	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	11,8000	11,8000	11,8000	1	11,8000	11,9000	12	1	6	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	1	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,2700	0,2700	0,2000	2	0,2000	0,2300	0	11	15	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	51	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	127	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,8800	6	3	8	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	76	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	1	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	10	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	5	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	72	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,6100	4	1	30	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4800	1	1	39	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	20	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	84	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4200	2	1	94	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	2,4500	2,4500	2,4000	3	2,4000	2,2900	2	5	70	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	1,3700	1,5500	1,3700	4	1,5500	1,5300	2	32	176	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	40	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,8000	0,9000	0,7500	10	0,9000	0,9100	1	37	148	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	5,1200	5,1200	5,1200	1	5,1200	4,7800	5	13	96	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,2800	0,3200	0,2800	5	0,2800	0,2900	0	113	150	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	22	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	9	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	30	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	10	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	14	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	23	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	7	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	20	31	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	77	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	207	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	591	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4400	0	30	348	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	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	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	2,5000	2,7200	2,3500	12	2,7200	2,6700		3	58	795 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	3,3500	3,5000	3,1500	5	3,1500	3,0700		3	21	329 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	1,6000	1,9000	1,6000	18	1,8000	1,8000		2	49	512 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	455 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	1,0500	1,2500	1,0000	19	1,1500	1,1700		1	24	691 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	6,0700	6,0700	6,0700	1	6,0700	5,6900		6	13	135 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,7000	0,7000	0,6500	10	0,7000	0,7500		1	206	348 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	47 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	0,4100	0,4100	0,4000	3	0,4100	0,4600		0	3	12 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,2500	0,2900	0,2400	3	0,2900	0,3000		0	14	324 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	11,0500	11,0500	11,0500	1	11,0500	10,9000		11	20	45 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200		17	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	125	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6800		21	0	30 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	41	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6300		31	0	89 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6400		41	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1900		20	0	47 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	25	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900		15	0	71 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	268 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700		11	0	209 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300		1	3	214 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	17 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	84 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	71 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	1,9000	1,9500	1,9000	2	1,9500	1,9400		2	6	141 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	5,9000	5,9000	5,7000	4	5,8500	5,9800		6	12	196 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	2,6000	2,6000	2,4000	2	2,4000	2,5600		3	13	702 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4,7800		1	1	176 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	91 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	3,5500	3,6500	3,5500	2	3,6500	3,7100		4	4	526 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	4,2000	4,6500	4,2000	3	4,2500	4,3600		4	7	208 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	1,8000	1,9500	1,7000	8	1,9500	1,8900		2	12	713 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	164 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,8000	0,8500	0,8000	8	0,8500	0,8700		1	8	416 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	98 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	168 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	5 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	61	23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000		31	0	70 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7600		41	0	12 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7600		1	2	2 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	2 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	1,7500	1,7500	1,5000	3	1,5000	1,5800		2	23	40 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	6 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,0300		3	20	53 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	20 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	4,4000	4,4500	4,4000	2	4,4500	4,3000		4	11	31 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	4,3000	4,6000	4,3000	2	4,6000	4,5900		5	13	28 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	11 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	2,4500	2,6500	2,4500	3	2,6500	2,6700		3	8	60 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100		8	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	1,4500	1,4500	1,4000	2	1,4000	1,4800		1	21	240 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	3 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4600		0	2	3 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400		21	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 23-3-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9800		31	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	2 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	101 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0200		0	25	55 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	45 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800		0	5	18 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	1 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	P	EUR	0,4500	0,4500	0,3800	4	0,3800	0,3800		0	4	9 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	0,7300	0,8000	0,7300	2	0,8000	0,8800		1	21	33 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	P	EUR	0,7200	0,8600	0,7200	10	0,8600	0,7200	</			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	18 23-3-2018
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 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	3 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	20 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	12 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	1,6200	1,6200	1,6200	2	1,6200	1,8400		2	20	21 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	56 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	34 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0700		1	10	106 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	32 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6100		2	3	12 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	25 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	32 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	34 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	16 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	36 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	3 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	6 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	11 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000		8	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	33 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	46 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	46 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	113 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	225 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6600		3	1	76 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	234 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	50 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6500		2	9	118 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	1,3300	1,3400	1,3300	2	1,3400	1,3900		1	16	265 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2400		2	1	403 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	5 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	299 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,7300		4	1	196 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	120 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	46 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	78 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200		7	0	26 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0 23-3-2018
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 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800		12	0	10 23-3-2018
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 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	241 23-3-2018
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 23-3-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	22,3800		22	0	0 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	121 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,2900	0,3600	0,2900	2	0,3600	0,3200		0	2	267 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	4 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6500		1	2	56 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	52 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	917 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	60 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	223 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,6500		2	10	332 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2700		3	6	209 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	176 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	165 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	0,4700	0,4700	0,4400	3	0,4400	0,4800		0	8	147 23-3-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	26 23-3-2018

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	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	2	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	2,9500		3	1	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5000		3	20	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	1,7500	1,9000	1,7500	5	1,8000	1,8600		2	35	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	3,7800	3,7800	3,6900	4	3,6900	3,6800		4	32	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1300		1	11	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	5,2500	5,2500	5,0400	2	5,0400	5,0600		5	3	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		7	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	22	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200		8	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600		18	0	23-3-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4646		66	0	23-3-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4463		66	0	23-3-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,4295		66	0	23-3-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,3542		66	0	23-3-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,2913		66	0	23-3-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5402		65	0	23-3-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	474,2800		474	0	23-3-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	474,4500		474	0	23-3-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	474,6400		475	0	23-3-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	465,9700		466	0	23-3-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	466,8200		467	0	23-3-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	467,7300		468	0	23-3-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	23-3-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000		32	0	23-3-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000		37	0	23-3-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000		41	0	23-3-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000		44	0	23-3-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6344		66	0	23-3-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6163		66	0	23-3-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5997		66	0	23-3-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5252		66	0	23-3-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4631		65	0	23-3-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4124		65	0	23-3-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7298		42	0	23-3-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7182		42	0	23-3-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,7077		42	0	23-3-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6602		42	0	23-3-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,6208		42	0	23-3-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,5886		42	0	23-3-2018
F	AY8	Sampo A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	20	23-3-2018
F	AY8	Sampo A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	23-3-2018
F	AY8	Sampo A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	23-3-2018
F	AY8	Sampo A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	23-3-2018
F	AY8	Sampo A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	23-3-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	180,3183		180	0	23-3-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,1693		173	0	23-3-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,1254		173	0	23-3-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,9285		173	0	23-3-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,7648		173	0	23-3-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,6310		173	0	23-3-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	23-3-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750		8	12	23-3-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	23-3-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	23-3-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700		21	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600		16	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	60	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	20	23-3-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	23-3-2018
O	AZQ	Allianz - Stock Option														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5800		41	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4900		31	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8800		24	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700		20	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4500		32	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0500		36	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9700		40	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9400		48	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5800		57	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0800		75	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7300		85	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	134,2700		134	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3600		80	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3600		60	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300		4	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4300		40	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1700		31	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200		15	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100		23	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300		17	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0800		24	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2300		30	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3200		37	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2600		41	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2400		45	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9100		54	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1100		63	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,2700		82	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0500		92	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-3-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,4700		141	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,3600		80	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3600		60	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4200		40	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500		23	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100		20	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4500		17	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5400		26	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700		13	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6200		32	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700		9	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4800		38	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800		46	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4700		54	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3700		63	0	23-3-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	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	
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1124		6	0	23-3-2018	
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0167		6	0	23-3-2018	
F	BAG	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0120		6	0	23-3-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	23-3-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	23-3-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-3-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23-3-2018	
F	BAG	Banco Bilbao Vizcaya Argenta - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	18	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	108	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	10	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	35	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	384	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1117	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	214	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,5000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0500		0	3	1302	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	140	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,6000	P	EUR	0,0800	0,1000	0,0500	8	0,0500	0,0800		0	12	510	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,7000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	4	216	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,7000	P	EUR	0,1500	0,1500	0,0900	3	0,0900	0,1300		0	19	990	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	482	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	837	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,9000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	327	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	850	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	37	775	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	601	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	501	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	36	23-3-2018	
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	102	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	113	23-3-2018
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	65	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	199	23-3-2018
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	29	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	106	23-3-2018
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	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	276	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	10	23-3-2018
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	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	22	23-3-2018
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	1	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23-3-2018	
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	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	45	23-3-2018	
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	458	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	491	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	P	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1200		0	11	55	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	421	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	586	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1700		0	1	230	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	272	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	C	EUR	0,1300	0,1400	0,1300	3	0,1300	0,1200		0	64	1443	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1596	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	216	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	300	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	559	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	358	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	170	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	37	23-3-2018
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	3	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	10	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	15	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	239	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1898	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	400	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	407	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	3020	23-3-2018
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	1608	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	184	23-3-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	572	23-3-2018	
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2440	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	197	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	92	4683	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4400	0	92	3297	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	584	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	615	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	640	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	37	3594	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	2610	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	130	1856	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1170	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	2633	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7015	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3600	1	2	4935	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1232	23-3-2018
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	3035	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1078	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	422	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	493	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	805	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1406	23-3-2018
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	4	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	318	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	72	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	301	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	375	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	90	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1185	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,2900	0,2900	0,2500	2	0,2500	0,2600	0	28	1058	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	770	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1128	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	426	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,4000	0,4000	0,3800	2	0,3800	0,4200	0	6	800	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1939	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	3130	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1397	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	370	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1102	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8500	1	3	750	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	161	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1395	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	715	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	1346	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1322	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	578	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	7183	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	216	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	491	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	447	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	403	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1174	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	626	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	608	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8300	1	4	4104	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4035	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	67	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	37	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	680	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	P	EUR	0,3100	0,3200	0,3100	3	0,3200	0,3100	0	60	706	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	3022	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	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	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	397	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	627	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	5622	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	8899	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	1	9785	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	5432	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5355	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4000	2	40	2588	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	1170	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000	1	10	20	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	30	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2000	0	6	10	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	749	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	263	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	3494	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1596	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	6087	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2111	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	3198	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	5165	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	2387	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3965	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	3093	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	6198	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1959	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0800	0	100	4145	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5000	3	20	2063	23-3-2018
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	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	1401	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7700	2	2	500	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	408	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100	1	1	1819	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	906	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,6500	0,7000	0,6500	6	0,7000	0,7200	1	125	1477	23-3-2018
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	1720	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	2	3112	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	819	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1724	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	433	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2634	23-3-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	210	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	5	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	36	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	5	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	7	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	6	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	103	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	136	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	122	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	30	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	114	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,7000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	106	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,80												

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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	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	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1538	23-3-2018
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	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	41	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	69	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	93	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	144	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500	0	1	361	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	318	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	183	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6000	1	55	191	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	152	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	929	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	79	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	210	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	1	193	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,2500	0,3000	0,2500	9	0,3000	0,2900	0	130	1382	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	293	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	33	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100	1	10	987	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	171	23-3-2018
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	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	55	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	300	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4400	0	4	6	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600	0	20	48	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	10	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	20	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	23-3-2018
F	BD6	Beiersdorf AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,8799	87	0	0	23-3-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1562	86	0	0	23-3-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1343	86	0	0	23-3-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0366	86	0	0	23-3-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9551	86	0	0	23-3-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8885	86	0	0	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300	27	0	12	23-3-2018
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	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9100	23	0	3	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	64,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	15	120	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	51	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	68,0000	P	EUR	0,2100	0,2400	0,2100	2	0,2400	0,1900	0	18	181	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	18	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	87	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	17	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	40	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	C	EUR	11,5500	11,5500	11,5500	1	11,5500	13,1700	13	1	47	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	74,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,3800	0	1	120	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	C	EUR	10,2500	10,2500	10,2500	1	10,2500	11,3000	11	1	110	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	76,0000	P	EUR	0,4400	0,6500	0,4400	2	0,6500	0,5100	1	14	172	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,5100	10	3	60	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	78,0000	P	EUR	0,7500	1,1500	0,7000	6	0,7000	0,7200	1	37	191	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	C	EUR	5,5500	7,9500	5,5500	2	7,9500	7,7600	8	8	179	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	80,0000	P	EUR	1,5500	1,5500	1,1500	3	1,1500	0,9700	1	5	138	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	C	EUR	4,0500	6,0000	4,0500	3	6,0000	6,1600	6	7	232	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	82,0000	P	EUR	1,5500	2,2000	1,4000	11	1,4000	1,3700	1	50	124	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	C	EUR	3,9000	4,5000	3,1500	9	4,4000	4,7200	5	14	982	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	84,0000	P	EUR	1,9500	3,0000	1,9500	20	2,1000	1,9400	2	176		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	515	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	100,0000	C	EUR	0,1600	0,2000	0,1600	4	0,2000	0,2600	0	8	8	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	10	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300	27	0	4	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	60,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3500	0	12	45	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8700	23	0	12	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	29	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	0	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	44	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	10	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	63	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	11	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	72,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3500	1	1	46	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	C	EUR	11,8500	13,4000	11,8500	3	12,7000	13,2700	13	4	25	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	74,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7500	2	31	86	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	76	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	76,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,2000	2	1	131	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	35	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	90	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	8,1600	8	2	67	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	80,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	3,4900	3	25	131	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	C	EUR	5,4500	5,4500	5,4500	2	5,4500	6,7200	7	20	156	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	82,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,4000	4	2	106	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	C	EUR	4,7000	4,7000	3,8500	6	3,8500	5,4500	5	29	473	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	84,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	5,4800	5	3	171	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	86,0000	C	EUR	3,4500	4,1000	3,0500	16	3,9000	4,3400	4	579	663	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	86,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	6,6500	7	1	42	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	C	EUR	2,7000	3,2500	2,7000	5	3,1300	3,4000	3	17	179	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	88,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	7,9500	8	10	56	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	90,0000	C	EUR	2,0500	2,6600	2,0500	11	2,3500	2,6400	3	123	113	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	C	EUR	1,4000	1,9500	1,2500	6	1,9000	2,0100	2	6	53	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	11	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2100	1	1	69	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	58	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	C	EUR	0,5500	0,6500	0,5500	5	0,6500	0,7300	1	36	55	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0600	18	0	0	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8000	47	0	4	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	20	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000	42	0	110	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	97	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000	37	0	28	23-3-2018
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	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8000	33	0	70	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	54,0000	P	EUR	0,3300	0,3900	0,3300	3	0,3900	0,2900	0	15	389	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8000	31	0	134	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	143	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8100	29	0	28	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	155	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	C	EUR	26,2600	26,4200	26,2500	6	26,3500	26,8200	27	100	511	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	60,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5200	1	4	192	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	564	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	471	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	C	EUR	15,1000	15,1000	14,6500	2	14,6500	16,9800	17	11	781	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	70,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4300	1	7	1333	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800	15	0	0	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	72,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8000	2	1	13	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	C	EUR	11,4500	12,1100	10,1000	25	12,1000	12,3500	12	127	877	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	75,0000	P	EUR	2,5000	2,8000	2,5000	4	2,6500	2,5000	3	16	1156	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	C	EUR	7,5000	7,8500	6,4500	7	7,8500	8,2700	8	17	1007	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	80,0000	P	EUR	4,7000	4,8000	4,1000	7	4,1000	4,2200	4	35	1002	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	82,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	6,8700	7	1	12	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	82,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,1400	3	3	34	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	C	EUR	4,1000	5,3500	4,1000	6	5,3500	5,6400	6	25	33	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	C	EUR	4,5000	5,1000	3,5000	18	4,8000	5,0800	5	141	906	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	85,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	6,7600	7	30	2039	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	86,0000	C	EUR	3,6000	4,6500	3,5500	11	4,3500	4,5700	5	149	159	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	88,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6800	4	100	214	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	13	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	C	EUR	2,6000	3,0500	1,9000	21	2,6000	2,9300	3	83	812	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	90,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,0800	10	5	371	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	35	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	15-6-2018	96,0000	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	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000		37	0	19 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	50,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5200		1	10	208 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000		32	0	18 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	151 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100		27	0	139 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	60,0000	P	EUR	1,2000	1,4000	1,2000	3	1,4000	1,1900		1	3	330 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	82 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	65,0000	P	EUR	2,0000	2,0000	1,8000	13	1,8000	1,8500		2	106	495 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	C	EUR	16,0000	16,0000	15,4500	2	15,4500	17,1500		17	2	343 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	70,0000	P	EUR	3,0000	3,3000	2,9000	4	2,9000	2,8300		3	6	619 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	C	EUR	11,7500	13,1000	11,7500	6	13,1000	12,8300		13	10	624 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	75,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,2500		4	10	304 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	C	EUR	9,0000	9,2100	7,6500	12	9,2100	9,1700		9	28	756 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	80,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	6,2000		6	10	621 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	C	EUR	6,1500	6,2000	5,1000	8	6,0000	6,4500		6	13	529 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	85,0000	P	EUR	10,3000	10,3000	10,3000	1	10,3000	8,8400		9	1	149 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	C	EUR	4,1000	4,3000	3,5000	8	4,1500	4,4600		4	42	1000 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	144 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	C	EUR	2,3000	2,9000	2,3000	6	2,9000	3,0700		3	66	73 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	95,0000	P	EUR	17,6500	17,6500	17,6500	1	17,6500	15,6400		16	5	5 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	C	EUR	1,7000	2,0000	1,7000	2	2,0000	2,1400		2	40	188 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7300		20	0	41 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	4 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800		29	0	10 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000		1	5	111 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2300		38	0	160 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9000		58	0	0 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000		32	0	0 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	C	EUR	26,1500	26,1500	26,1500	1	26,1500	26,8400		27	2	2 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	60,0000	P	EUR	2,1000	2,1000	1,9000	2	1,9000	1,9000		2	2	63 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	C	EUR	16,5000	17,4500	16,5000	11	16,9500	17,5000		18	114	221 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	70,0000	P	EUR	4,1300	4,1500	4,0000	15	4,0000	4,0300		4	121	260 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	C	EUR	9,6500	10,4000	9,0000	8	10,4000	10,2900		10	10	56 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	P	EUR	8,2000	8,2000	8,2000	2	8,2000	7,7500		8	10	15 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	C	EUR	7,2500	7,8000	6,9000	5	7,5000	7,8700		8	45	45 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	217 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	C	EUR	5,5500	5,9000	5,5000	6	5,5000	5,8600		6	8	85 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100		14	0	37 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	4,4000		4	2	4 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	0 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	80 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	39 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,8500		2	10	35 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5600		30	0	0 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	10 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8500		39	0	0 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 23-3-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3200		58	0	0 23-3-2018
F	BF6	BASF SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0513		81	0	0 23-3-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2793		78	0	0 23-3-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2594		78	0	0 23-3-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,1705		78	0	0 23-3-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0965		78	0	0 23-3-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,0360		78	0	0 23-3-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	6 23-3-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	3 23-3-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 23-3-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 23-3-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	2 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	1 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,4600		1	148	23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0 23-3-2018
O	BFQ	BASF - Stock Option	20-4-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200		21	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5100		26	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9700		35	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7700		45	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7200		65	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,7500		75	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700		31	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000		21	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900		18	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700		22	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3200		26	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900		36	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1300		45	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9100		65	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-3-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9100		75	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700		31	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1400		21	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400		12	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600		9	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800		16	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800		20	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500		25	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1700		29	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3600		38	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9500		48	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6600		68	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-3-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,6400		78	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700		31	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300		21	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600		13	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	23-3-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	23-3-2018	
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4000		29	0	23-3-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	23-3-2018	
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6700		39	0	23-3-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	23-3-2018	
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1600		48	0	23-3-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	23-3-2018	
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,6300		68	0	23-3-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	23-3-2018	
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,5200		78	0	23-3-2018	
F	BG6	Bilfinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,8115		37	0	23-3-2018	
F	BG6	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,8014		36	0	23-3-2018	
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7923		36	0	23-3-2018	
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7516		36	0	23-3-2018	
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7178		36	0	23-3-2018	
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,6901		36	0	23-3-2018	
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1395,1100		1395	0	23-3-2018	
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1395,6200		1396	0	23-3-2018	
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1396,1900		1396	0	23-3-2018	
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1355,6100		1356	0	23-3-2018	
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1358,1100		1358	0	23-3-2018	
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1324,8500		1325	0	23-3-2018	
F	BH8	BHP Billiton - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23-3-2018	
F	BH8	BHP Billiton - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23-3-2018	
F	BH8	BHP Billiton - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	23-3-2018	
F	BH8	BHP Billiton - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-3-2018	
F	BH8	BHP Billiton - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	72	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	P	EUR	0,1900	0,1900	0,1900	-	1	0,1900		1	31	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	176	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	C	EUR	0,3600	0,3600	0,3600	-	1	0,3600		0	6	10	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	P	EUR	0,6000	0,6000	0,6000	-	1	0,6000		0	1	46	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	127	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	99	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	C	EUR	0,1200	0,1200	0,1200	-	1	0,1200		0	6	184	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	84	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	C	EUR	0,0500	0,0600	0,0500	-	3	0,0600		0	13	93	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	71	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	1	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	23-3-2018	
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	1	23-3-2018
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	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	0	23-3-2018
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	23-3-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	110	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	0	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	0	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	17	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,4000	0,4000	0,4000	-	1	0,4000		0	2	30	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,6500	0,6500	0,6500	-	3	0,6500		0	20	29	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	55	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	52	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	72	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,2700	0,2700	0,2700	-	1	0,2700		0	5	15	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	157	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,1500	0,1500	0,1500	-	1	0,1500		0	10	130	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	6	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,1000	0,1000	0,1000	-	1	0,1000		0	10	13	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	1	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	14	23-3-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	4	23-3-2018

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	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	89 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	41 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	285 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400		0	100	184 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	500 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2900		0	20	251 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,3200		1	20	1595 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	918 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800		1	15	15 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500		1	10	442 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	1,0000	1,1000	1,0000	2	1,1000	1,0200		1	11	1514 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,5300		1	15	22 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	74 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700		0	8	738 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	717 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800		0	5	3388 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	247 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	341 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,3900		3	5	468 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	691 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	205 23-3-2018
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 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	611 23-3-2018
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 23-3-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	165 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	6	23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	15 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	82 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	60 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	21 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	32 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	1187 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9300		1	13	280 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0900		1	1	554 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	1360 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,7000	0,8000	0,7000	6	0,8000	0,6900		1	16	1051 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	1005 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4500		0	10	896 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	491 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2900		0	1	1418 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	359 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	62 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	86 23-3-2018
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 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	2 23-3-2018
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 23-3-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	50 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	6 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	4 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	222 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	5	10 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	20 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	110 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	1 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-3-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	0 23-3-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1402		8	0	0 23-3-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1379		8	0	0 23-3-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1359		8	0	0 23-3-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0623		8	0	0 23-3-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9903		8	0	0 23-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600		35	0	23-3-2018		
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	23-3-2018		
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	23-3-2018		
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000		42	0	23-3-2018		
F	B06	Boskalis Westminster NV Kon - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7741		24	0	23-3-2018		
F	B06	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8763		23	0	23-3-2018		
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8708		23	0	23-3-2018		
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8434		23	0	23-3-2018		
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8445		23	0	23-3-2018		
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8268		23	0	23-3-2018		
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	23-3-2018		
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	23-3-2018		
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	23-3-2018		
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	23-3-2018		
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	23-3-2018		
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	23-3-2018		
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	10	23-3-2018		
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	23-3-2018		
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23-3-2018		
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	1,7000	1,8000	1,7000	2	1,8000	1,9500		2	24	23-3-2018		
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	P	EUR	0,1900	0,1900	0,1700	8	0,1900	0,1800		0	17	80	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	1,0500	1,1000	1,0500	4	1,0500	1,1700		1	30	58	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,5000	0,5000	0,4100	4	0,4100	0,3900		0	17	128	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8500		1	3	3	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	P	EUR	0,5700	0,7000	0,5700	6	0,6500	0,5700		1	12	47	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	C	EUR	0,5500	0,6500	0,5500	9	0,5500	0,5900		1	55	158	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100		1	4	181	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000		0	1	21	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1300		1	1	72	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	C	EUR	0,2300	0,2800	0,2200	9	0,2300	0,2600		0	18	289	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	244	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	C	EUR	0,1500	0,1600	0,1500	8	0,1600	0,1600		0	42	126	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	P	EUR	2,0000	2,0000	1,9500	3	1,9500	1,8900		2	39	340	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	C	EUR	0,0900	0,1000	0,0900	3	0,1000	0,1100		0	4	369	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3400		2	1	596	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	C	EUR	0,0600	0,0700	0,0600	9	0,0700	0,0700		0	105	311	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	2,9000	2,9000	2,9000	4	2,9000	2,7900		3	138	29	138	23-3-2018
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	1	380	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	429	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	37	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	19	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	588	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	191	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	51	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	7	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	62	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	116	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	153	23-3-2018	
O	B0S	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	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	296	23-3-2018	
O	B0S	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	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	191	23-3-2018	
O	B0S	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	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	114	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	234	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	9,3000	9,3500	9,3000	6	9,3500	9,2300		9	60	134	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	47	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	2	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300		12	0	40	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		14	0	0	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	1	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100		0	1	5	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	10	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7200		1	16	98	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	1,3500	1,4000	1,3500	2	1,4000	1,4100		1	3	80	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1500		1	1	100	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4100		1	1	1	23-3-2018	
O	B0S	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8700		1	3	22	23-3	

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	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	642	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	161	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	19	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	79	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	171	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	218	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	51	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	62	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	107	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	276	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	31	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	102	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	124	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	184	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	309	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	147	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	319	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	180	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	68	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	22	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	46	23-3-2018
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	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1300	13	0	71	23-3-2018
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	23-3-2018	
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,1500	0,1500	0,1300	2	0,1300	0,1200	0	2	2	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	20	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3400	0	1	23	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	10	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	5	45	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	2,1500	2,1500	1,9500	5	1,9500	2,1300	2	5	153	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,8700	1	2	179	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	1,3500	1,4000	1,3500	7	1,3500	1,4500	1	42	54	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	1,5000	1,5000	1,3000	6	1,3500	1,3200	1	21	85	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,9000	0,9000	0,8500	3	0,8500	0,9200	1	7	94	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9000	2	1	1353	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	8	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	2,3000	2,3500	2,3000	3	2,3500	2,2400	2	27	37	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,5500	0,6000	0,5200	4	0,6000	0,5600	1	6	318	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	2,7000	2,7000	2,7000	2	2,7000	2,6100	3	20	331	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	20	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3400	0	2	255	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	483	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,1900	0,2100	0,1800	5	0,2100	0,2000	0	40	1115	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	4,6000	4,6000	4,6000	3	4,6000	4,3200	4	10	769	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	777	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,2500	5	1	509	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	124	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	318	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	723	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	7,5000	7,5000	7,5000	2	7,5000	7,1900	7	3	444	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1055	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	422	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	307	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	135	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	159	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	546	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	234	23-3-2018
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	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1500	22	0	225	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	11	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	15	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	50	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	2,3000	2,3500	2,3000	2	2,3500	2,3400	2	2	51	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	1,4000	1,4000	1,3500	7	1,3500	1,3400	1	181	608	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	5	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8100	2	5	15	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	5	52	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	2,5000	2,5000	2,4000	3	2,4000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100		6	0	327 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	784 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	1071 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800		0	2	577 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	289 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	318 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100		11	0	162 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	388 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	292 23-3-2018
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 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900		17	0	81 23-3-2018
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	23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	292 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	0 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5000		1	2	41 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	3,8000	4,0000	3,8000	2	4,0000	4,0100		4	3	72 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,9500	1,0000	0,9500	11	0,9500	0,9300		1	30	293 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5800		3	1	187 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	1,7000	1,7000	1,6500	6	1,7000	1,6700		2	93	574 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	1,8500	2,0000	1,8500	2	2,0000	2,0200		2	4	4 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	2,2000	2,2500	2,1500	4	2,1500	2,1500		2	13	48 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,4500	1,5500	1,4500	4	1,5500	1,5600		2	4	645 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	2,8000	2,8500	2,7000	5	2,7500	2,7100		3	32	764 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,2000	1,2000	1,1500	8	1,2000	1,1800		1	44	212 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	3,3500	3,4000	3,3500	4	3,4000	3,3400		3	26	762 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,9000	0,9000	0,9000	3	0,9000	0,9200		1	10	765 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	4,2000	4,2000	4,1000	4	4,1500	4,0900		4	15	1021 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,7500	0,7500	0,6000	9	0,6500	0,6900		1	12	401 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,8600		5	1	242 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,4700	0,5500	0,4700	6	0,4800	0,5200		1	66	711 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	617 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	397 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	241 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,2800	0,2800	0,2800	2	0,2800	0,3000		0	31	371 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	468 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	614 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	9,3000	9,4000	9,3000	2	9,4000	9,3600		9	305	362 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	178 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	371 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	86 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	12,2500	12,2500	12,2500	1	12,2500	12,2700		12	100	462 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	63 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300		17	0	289 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	53 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	0 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100		1	1	1 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	3,9500	4,1500	3,9500	6	4,1500	4,1100		4	42	70 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	1,1500	1,1500	1,1000	2	1,1000	1,1300		1	12	63 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	2,7500	2,7500	2,7500	3	2,7500	2,7300		3	11	26 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	2,0000	2,0000	1,9000	4	1,9000	1,8700		2	14	56 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	25 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	2,3500	2,4500	2,3500	2	2,4500	2,3900		2	2	4 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	1,8000	1,8000	1,7500	4	1,7500	1,8100		2	21	272 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	3,0000	3,0000	2,9900	3	2,9900	2,9800		3	6	28 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,3500	1,4500	1,3500	3	1,4500	1,4300		1	3	22 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	25 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1200		1	21	39 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	4,2900	4,4000	4,2900	2	4,4000	4,3100		4	3	8 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,7500	0,7500	0,6000	5	0,6500	0,6700		1	27	103 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	4 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	16 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	1 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-3-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	1 23-3-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	462,6200		463	0	0 23-3-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	454,7900		455	0	0 23-3-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	454,9700		455	0	0 23-3-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	448,0100		448	0	0 23-3-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	441,2900		441	0	0 23-3-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	434,7400		435	0	0 23-3-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,8500		29	0	0 23-3-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000		26	0	1000 23-3-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	0 23-3-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,1473	106	0	0	23-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,0468	106	0	0	23-3-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	105,9646	106	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	23-3-2018
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1788	5	0	0	23-3-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1174	5	0	0	23-3-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1161	5	0	0	23-3-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0453	5	0	0	23-3-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0056	5	0	0	23-3-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9367	5	0	0	23-3-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	23-3-2018
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
F	BT6	BT Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,3300	219	0	0	23-3-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,4100	219	0	0	23-3-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,5000	220	0	0	23-3-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	208,9700	209	0	0	23-3-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,3600	209	0	0	23-3-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,9100	205	0	0	23-3-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-3-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-3-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-3-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-3-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	23-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1606	84	0	0	23-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4874	80	0	0	23-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4670	80	0	0	23-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,3755	80	0	0	23-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2993	80	0	0	23-3-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,2372	80	0	0	23-3-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	23-3-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	23-3-2018
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	23-3-2018
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-3-2018
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	10	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	50	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	10	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	20	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	50	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	20	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	5	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	5	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	30	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	10	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0			

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	12	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000		15	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	32	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6700		16	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	10	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6300		18	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	16	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5600		25	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5600		30	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5600		35	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5600		40	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5700		50	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5800		60	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800		29	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	10	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	1,9900		2	50	50	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3,1300		3	29	29	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	11	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900		5	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	23-3-2018	
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	1	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100		3	0	3	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	3	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	28	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	2	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	6	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	12	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	12	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0900		18	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	26	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700		20	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7700		30	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7000		40	0	0	23-3-2018
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	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7200		50	0	0	23-3-2018
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	23-3-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7400		60	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	17	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	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	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800		9	1	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800		12	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300		15	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400		17	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800		19	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	2	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900		20	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	20	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9900		30	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	1	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8900		40	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8700		50	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8800		60	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9000		70	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200		15	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400		6	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700		9	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,5100		3	10	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100		14	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	10	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300		18	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	23-3-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000		21	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800		34	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900		15	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	1	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200		24	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5300		34	0	23-3-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		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	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600		11	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100		14	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9800		21	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1200		25	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2000		34	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7300		44	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-3-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3400		73	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800		34	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5200		38	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9500		47	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-3-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4800		76	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800		34	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800		24	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0800		15	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900		12	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600		11	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000		14	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800		17	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900		21	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9300		25	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1000		29	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9100		38	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2000		47	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-3-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3700		76	0	23-3-2018
F	BX6	BAE Systems - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	553,2100		553	0	23-3-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	553,4100		553	0	23-3-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	553,6400		554	0	23-3-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	554,6000		555	0	23-3-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	546,6100		547	0	23-3-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	547,6700		548	0	23-3-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-3-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000		23	0	23-3-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000		23	0	23-3-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,00									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000		14	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400		20	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100		30	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	11,4000	11,4000	11,4000	1	11,4000	11,1000		11	60	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400		8	22	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	78	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	51	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200		6	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	121	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	60	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	130	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	32	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,6800		1	49	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	162	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	2	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	25	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1700		22	9	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	92	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500		27	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	256	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1400		32	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1500		42	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1600		52	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1700		62	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1700		72	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,1900		92	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000		21	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	5	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	55	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,9300		7	1	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	3	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	3	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	1	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	15	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	2	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7600		14	0	23-3-20

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	29	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4100	32	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3500	42	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3400	52	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3500	62	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3600	72	0	0	23-3-2018
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	23-3-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	92	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3500	30	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	52	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	63	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	2	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	14	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	20	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	1	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	28	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	206	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	10	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	150	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	10	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	62	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600	23	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	10	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500	28	0	150	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7800	33	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6100	43	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5600	53	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5400	63	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100	16	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5800	13	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7900	24	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500	33	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7500	43	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800	30	0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800		18	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7000		22	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400		26	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5900		31	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2300		35	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9300		45	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7900		55	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800		13	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800		12	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100		15	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8400		23	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9300		27	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3800		31	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9000		36	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4100		45	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	23-3-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1100		55	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3600		30	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600		14	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400		12	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5500		13	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100		16	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9800		27	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2400		31	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5200		36	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9600		40	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0900		49	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	23-3-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5300		59	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3800		30	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1400		15	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500		14	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400		24	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000		28	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	23-3-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700		6	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400		8	0	23-3-2018
F	CH6	Cobham - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	122,6900		123	0	23-3-2018
F	CH6	Cobham - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	122,7400		123	0	23-3-2018
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	122,7900		123	0	23-3-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,0000		123	0	23-3-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,2300		123	0	23-3-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	123,4700		123	0	23-3-2018
F	Cl6	Kleppierre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,7027		32	0	23-3-2018
F	Cl6	Kleppierre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9143		30	0	23-3-2018
F	Cl6	Kleppierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9067		30	0	23-3-2018
F	Cl6	Kleppierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8727		30	0	23-3-2018
F	Cl6	Kleppierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8444		30	0	23-3-2018
F	Cl6	Kleppierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,8213		30	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	28,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1100		0	1	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	32,0000	P	EUR	0,8000	1,0500	0,8000	4	1,0500	1,1800		1	6	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	33,0000	C	EUR	0,4900	0,4900	0,4900	2	0,4900	0,5000		1	20	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	3	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	40	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	CIO	Kleppierre SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000		12	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	30,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0700		2	10	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	31,0000	C	EUR	1,4000	1,4500	1,4000	3	1,4000	1,3800		1	30	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	33,0000	C	EUR	0,5000	0,5500	0,5000	2	0,5000	0,5500		1	20	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	14	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	CIO	Kleppierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900		12	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	C	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	CIO	Kleppierre SA	15-6-2018	30,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0200		2	9	34	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,4500		1	1	361	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	C	EUR	1,4500	1,5000	1,4500	4	1,5000	1,3700		1	50	50	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	10	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	C	EUR	0,9000	0,9500	0,9000	7	0,9500	0,8600		1	58	73	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	376	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000		1	20	40	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	140	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	P	EUR	3,9500	3,9500	3,9500	3	3,9500	4,3200		4	4	44	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	48	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700		6	0	81	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	94	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	50	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	85	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000		15	0	10	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100		20	0	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100		25	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	3	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	10	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,0900		2	10	20	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	92	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	25	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	46	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	6	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	8	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	1	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	21	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	1	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	80	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000		10	0	30	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600		15	0	10	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700		20	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700		25	0	0	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	0	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	9	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	4,1000	4,1000	4,0500	4	4,0500	3,8000		4	36	36	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	56	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	10	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	29	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	10	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	25	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	55	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	36	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	6	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,5400		7	1	59	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900		0	1	36	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	4	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	0	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	10	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100		20	0	0	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	CIO	Kleppierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	0	23-3-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0	23-3-2018
O	CIO	Kleppierre SA	15-3-2019	24,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5700		1	1	1	23-3-2018
O	CIO	Kleppierre SA	15-3-2019	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	CIO	Kleipierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	23-3-2018
O	CIO	Kleipierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	23-3-2018
O	CIO	Kleipierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	23-3-2018
O	CIO	Kleipierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1	23-3-2018
O	CIO	Kleipierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	23-3-2018
O	CIO	Kleipierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-3-2018
O	CIO	Kleipierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700		15	0	23-3-2018
O	CIO	Kleipierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	CIO	Kleipierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600		20	0	23-3-2018
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	499,6250		500	0	23-3-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	494,7048		495	0	23-3-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	494,6640		495	0	23-3-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	494,0478		494	0	23-3-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	482,9460		483	0	23-3-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	483,3108		483	0	23-3-2018
F	CK6	Clariant - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,5571		23	0	23-3-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,5468		23	0	23-3-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,5383		23	0	23-3-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,5016		23	0	23-3-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,4762		22	0	23-3-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	22,4529		22	0	23-3-2018
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,9955		11	0	23-3-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5925		11	0	23-3-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5898		11	0	23-3-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5778		11	0	23-3-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5678		11	0	23-3-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5596		11	0	23-3-2018
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1467,0300		1467	0	23-3-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1467,5700		1468	0	23-3-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1468,1700		1468	0	23-3-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1458,1100		1458	0	23-3-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1460,7900		1461	0	23-3-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1439,6000		1440	0	23-3-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9000		35	0	23-3-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	23-3-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	23-3-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	23-3-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000		35	0	23-3-2018
O	CSM	Corbion NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	23-3-2018
O	CSM	Corbion NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	23-3-2018
O	CSM	Corbion NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-3-2018
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	23-3-2018
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	114 23-3-2018
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	35	23-3-2018
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	15 23-3-2018
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-3-2018
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6000		2	1	120 23-3-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	78 23-3-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1,1700		1	10	367 23-3-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,1700		0	1	124 23-3-2018
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,4400	0,8000	0,4400	3	0,8000	0,8000		1	14	120 23-3-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,3000		0	6	60 23-3-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,2400	0,5000	0,2400	7	0,4500	0,5000		1	34	181 23-3-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	0,8000	0,8500	0,5000	3	0,5000	0,5000		1	9	91 23-3-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,1500	0,2800	0,1500	3	0,2800	0,2900		0	6	70 23-3-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	15	60 23-3-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	105 23-3-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	35 23-3-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	16	23-3-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	102 23-3-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	94 23-3-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	0 23-3-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7 23-3-2018
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 23-3-2018
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	0 23-3-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	0 23-3-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	315 23-3-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10 23-3-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,6600		3	10	175 23-3-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	45	23-3-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	10 23-3-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	100 23-3-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8100		2	10	63 23-3-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,4300	0,4800	0,4300	8	0,4800	0,3200		0	60	121 23-3-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	20 23-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,2400	0,2400	0,2400	2	0,2400	0,3200		0	10	10 23-3-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	36 23-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	2	6 23-3-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 23-3-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-3-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	110 23-3-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	10 23-3-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 23-3-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,5000		6	10	15 23-3-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0300		0	1	16 23-3-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0 23-3-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	45 23-3-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	158	23-3-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 23-3-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	55	23-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	119 23-3-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800		1	5	232 23-3-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,4900		1	5	5 23-3-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	92 23-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	1,1800		1	35	175 23-3-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	1,3000	1,3000	1,0000	6	1,0000	0,9900		1	124	323 23-3-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0 23-3-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 23-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,5500	0,7000	0,5500	3	0,7000	0,6900		1	7	183 23-3-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5900		2	5	331 23-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,2500	0,3600	0,2500	5	0,3600	0,3900		0	25	268 23-3-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	438 23-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	402	23-3-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,1700		3	3	111 23-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	71 23-3-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900		4	0	215 23-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	301 23-3-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	80 23-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 23-3-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	163 23-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	11 23-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0100		20	0	9 23-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 23-3-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0500		0	1	24 23-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	48 23-3-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1700		0	1	6 23-3-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	579 23-3-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,5000	0,5000	0,4300	3	0,4500	0,4600		0	13	208 23-3-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	62 23-3-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	15	91 23-3-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0900		2	1	82 23-3-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	432 23-3-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	1,1500	1,5500	1,1500	8	1,5000	1,4900		1	22	96 23-3-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	1,5000	1,5000	1,5000	3	1,5000	1,4700		1	12	454 23-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,8000	1,0000	0,8000	5	1,0000	1,0400		1	37	327 23-3-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	173 23-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,6000	0,7500	0,6000	4	0,7500	0,7100		1	8	224 23-3-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	169 23-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,4600	0,5000	0,4600	2	0,5000	0,4800		0	14	116 23-3-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	49 23-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,2600	0,3000	0,2600	2	0,3000	0,3300		0	4	86 23-3-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	133 23-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2200		0	10	139 23-3-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	17 23-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	7 23-3-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900		10	0	142 23-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	15,6500	15,6500	15,6500	1	15,6500	15,0700		15	2	19 23-3-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 23-3-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-3-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 23-3-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 23-3-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	0 23-3-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	1 23-3-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0 23-3-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	0 23-3-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0 23-3-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	1,3000	1,3400	1,3000	4	1,3100	1,3600		1	21	62 23-3-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	1,6500	1,7500	1,6500	2	1,7500	1,81				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	5	5	23-3-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	27	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3037	27	0	0	23-3-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2962	27	0	0	23-3-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2893	27	0	0	23-3-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0513	27	0	0	23-3-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0257	27	0	0	23-3-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4948	26	0	0	23-3-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920	1	0	0	23-3-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270	1	0	0	23-3-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	23-3-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	23-3-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	23-3-2018
F	CY6	Caim Energy - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,4700	204	0	0	23-3-2018
F	CY6	Caim Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,5500	205	0	0	23-3-2018
F	CY6	Caim Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,6300	205	0	0	23-3-2018
F	CY6	Caim Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,9900	205	0	0	23-3-2018
F	CY6	Caim Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,3700	205	0	0	23-3-2018
F	CY6	Caim Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,7600	206	0	0	23-3-2018
F	CZ6	Credit Suisse Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,0708	16	0	0	23-3-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8136	16	0	0	23-3-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8076	16	0	0	23-3-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,7819	16	0	0	23-3-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,7641	16	0	0	23-3-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,7477	16	0	0	23-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018
F	DB6	Deutsche Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3154	11	0	0	23-3-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,3123	11	0	0	23-3-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2294	11	0	0	23-3-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2167	11	0	0	23-3-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2061	11	0	0	23-3-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,1974	11	0	0	23-3-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	23-3-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	23-3-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,2000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3600	0	1	1	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	8	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	10	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,2000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1000	0	11	11	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	8	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,6000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3200	1	1	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	13	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	251	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	10	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,2000	P	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	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	6	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600		14	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		2	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	50	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300		8	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-3-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800		15	0	23-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1736		6	0	23-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1719		6	0	23-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1104		6	0	23-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1134		6	0	23-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1076		6	0	23-3-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,1029		6	0	23-3-2018
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	285,7139		286	0	23-3-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	277,3689		277	0	23-3-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	277,2702		277	0	23-3-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,9511		277	0	23-3-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,7276		277	0	23-3-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	276,5253		277	0	23-3-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4062		3	0	23-3-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4053		3	0	23-3-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4044		3	0	23-3-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2207		3	0	23-3-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2176		3	0	23-3-2018
F	D16	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2151		3	0	23-3-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-3-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	23-3-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	23-3-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-3-2018
F	D18	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-3-2018
F	DK6	Danske Bank - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	227,9202		228	0	23-3-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	227,8422		228	0	23-3-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	227,8231		228	0	23-3-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	227,5395		228	0	23-3-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	227,4917		227	0	23-3-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	227,6578		228	0	23-3-2018
F	DM6	Daimler AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,2552		62	0	23-3-2018
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,2381		62	0	23-3-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,2223		62	0	23-3-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,1516		62	0	23-3-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0928		62	0	23-3-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0447		62	0	23-3-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	10	23-3-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	23-3-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	23-3-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-3-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	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	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	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9600	58	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	5	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	187	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	300	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	48	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	108	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	43	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	10	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	10	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	7	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	377	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	10	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	15	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	260	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	5	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100	18	0	2	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0600	22	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100	26	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0000	30	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0200	38	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,7500	4	1	1	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000	19	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3300	23	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	23-3-2018

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	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2300		21	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9900		26	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600		31	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7800		41	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,5400		8	1	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700		10	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200		12	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400		14	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800		18	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700		26	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2200		31	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9800		41	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800		7	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400		15	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700		16	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900		25	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5700		30	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4000		34	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1800		44	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900		10	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200		13	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0600		21	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900		25	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9400		30	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6200		35	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	23-3-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2500		44	0	23-3-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	151,9291				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100		6	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7600		19	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-3-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4500		28	0	23-3-2018
F	DS6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	1,8803		2	0	23-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5016		80	0	23-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3298		78	0	23-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3100		78	0	23-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,6714		78	0	23-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5978		78	0	23-3-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5377		78	0	23-3-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	10	23-3-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	23-3-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	23-3-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	23-3-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500		16	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	C	EUR	10,9000	10,9000	10,9000	1	10,9000	11,5700		5	251	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0400		0	6	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	C	EUR	7,7500	7,7500	7,7500	1	7,7500	7,6200		8	10	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	P	EUR	0,1000	0,1700	0,1000	11	0,1700	0,1300		0	49	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,9800		4	1	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	P	EUR	0,5000	0,6700	0,5000	11	0,5500	0,4800		0	77	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	C	EUR	2,5000	2,5000	2,0500	9	2,5000	2,4900		2	89	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	P	EUR	0,9000	1,1800	0,9000	25	1,1000	0,9800		1	213	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	C	EUR	1,3000	1,3000	1,1100	14	1,2300	1,3500		1	35	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	P	EUR	1,7400	2,1500	1,7400	7	1,7500	1,8300		2	15	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	C	EUR	0,6900	0,7000	0,4600	21	0,6600	0,6500		1	436	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	P	EUR	3,0300	3,0300	3,0300	1	3,0300	3,1300		3	1	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	C	EUR	0,2500	0,2500	0,2000	4	0,2200	0,2800		0	5	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	4,7600		5	1	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	C	EUR	0,1000	0,1400	0,0800	8	0,1400	0,1200		0	120	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	656	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	224	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000		13	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	89	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000		17	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000		21	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	68,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100		0	1	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	C	EUR	8,0000	8,0000	7,8500	6	7,8500	7,8500		8	20	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	72,0000	P	EUR	0,6500	0,6600	0,6500	2	0,6600	0,7000		1	3	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	C	EUR	4,2200	4,2200	4,2000	2	4,2000	4,6000		5	20	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	1,6500	1,9300	1,6500	4	1,8100	1,6300		2	22	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	3,1200	3,1400	2,8600	3	2,8600	3,2600		3	23	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	P	EUR	2,7300	2,7300	2,7300	1	2,7300	2,4300		2	1	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	C	EUR	1,8400	2,1900	1,8400	4	2,1900	2,1600		2	14	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	P	EUR	3,4200	3,9000	3,3800	9	3,5200	3,5100		4	20	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	C	EUR	1,3900	1,3900	1,2000	10	1,3700	1,3800		1	92	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	0,6600	0,8400	0,6600	6	0,8400	0,8300		1	18	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	0,4300	0,4400	0,4000	4	0,4400	0,4900		0	14	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	128	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	10,4000	10,4000	10,4000	2	10,4000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0100	0	10	893	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200	35	0	20	23-3-2018
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	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5700	30	0	10	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1355	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700	25	0	217	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	868	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	135	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	206	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	1788	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1837	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	329	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500	0	10	1135	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600	12	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	3	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	9,2000	9,6500	9,2000	2	9,6500	9,8900	10	10	1922	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,8600	0,8600	0,8000	2	0,8000	0,7900	1	4	1622	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1100	1	2	147	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	5,3500	5,5000	5,3500	2	5,5000	5,6300	6	20	707	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	1,9000	2,1200	1,9000	7	1,9500	1,8700	2	52	1172	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,6100	4	3	53	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	3,4500	3,4600	3,4400	4	3,4500	3,0500	3	40	60	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	2,3000	2,6000	2,2200	8	2,6000	2,5700	3	37	1912	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	4,3400	4,6300	4,2000	9	4,2000	4,1100	4	36	1609	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	1,4900	1,7200	1,4900	4	1,7200	1,7600	2	11	84	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	5,9500	6,0000	5,9500	5	5,9500	5,3800	5	30	110	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	1,0000	1,1200	1,0000	3	1,1200	1,1800	1	11	103	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	7,1400	7,1400	7,1400	1	7,1400	6,8200	7	1	110	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	0,8600	0,9200	0,7900	5	0,9200	0,9800	1	22	3000	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	8,0300	8,0300	8,0300	1	8,0300	7,6400	8	2	809	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	15	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2064	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	207	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	11	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	266	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	260	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	142	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7900	42	0	53	23-3-2018
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	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,8400	62	0	104	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200	35	0	10	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	61	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5500	30	0	12	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	61	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	11	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	208	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200	20	0	96	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	60,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600	1	1	391	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	136	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1149	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	C	EUR	9,9500	10,3000	9,7000	3	10,3000	10,2700	10	4	88	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	70,0000	P	EUR	2,1200	2,1400	1,9700	4	1,9700	1,9600	2	44	1204	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4700	6	1	370	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	75,0000	P	EUR	3,6200	3,6800	3,5700	6	3,6000	3,5000	4	57	1752	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	3,4700	3,4700	3,4700	1	3,4700	3,7600	4	1	596	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	6,1000	6,1000	5,9000	4	5,9000	5,9600	6	23	614	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0100	2	2	712	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	9,3000	9,3000	9,3000	1	9,3000	9,2800	9	10	301	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	0,9000	0,9200	0,9000	2	0,9200	1,0100	1	4	608	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	128	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	352	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	181	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4200	32	0	0	23-3-2018
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	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,4100	42	0	90	23-3-2018
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	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4500	62	0	10	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5200	55	0	2	23-3-2018
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	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5200	50	0	28	23-3-2018
O	DSM															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	972	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5400	1	3	1202	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200	20	0	2188	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	1698	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	14,7500	14,7500	14,7500	1	14,7500	15,0300	15	5	1485	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	1,6500	1,6700	1,6500	2	1,6700	1,6600	2	11	2575	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	10,5500	10,5500	10,5500	1	10,5500	10,7700	11	1	2073	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	3038	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	6,9500	7,4500	6,9500	4	7,4500	7,3400	7	9	1397	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	4,5500	4,8500	4,4500	4	4,4500	4,5300	5	18	3436	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	4,3800	4,7500	4,3800	4	4,7500	4,7400	5	5	2251	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	7,1000	7,1000	7,1000	2	7,1000	7,0300	7	10	2072	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	2,6500	2,8500	2,6500	6	2,8500	2,9100	3	16	783	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	691	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,7100	2	1	2908	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	511	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1214	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000	23	0	1896	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6000	33	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	34	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5400	43	0	41	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,5800	63	0	35	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500	25	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,7600	0,7600	0,7600	2	0,7600	0,7600	1	5	9	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	20	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	5	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	10,8000	10,8000	10,8000	1	10,8000	11,2800	11	10	23	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4600	3	3	6	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	7,7000	7,8600	7,7000	3	7,8600	8,0200	8	22	22	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	6	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	5,2900	5,2900	5,2900	1	5,2900	5,5200	6	2	2	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	3,3200	3,3200	3,3200	1	3,3200	3,6400	4	1	1	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	22	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	4	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000	23	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8200	33	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6200	43	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200	40	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	90	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5200	30	0	44	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1087	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	394	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	794	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	C	EUR	19,5500	19,5500	19,5500	1	19,5500	19,8400	20	10	405	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	333	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	348	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	953	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,1500	6	3	1911	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	80,0000	P	EUR	9,7000	9,7000	9,7000	1	9,7000	9,3100	9	10	679	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	918	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300	16	0	363	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1155	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8700	25	0	53	23-3-2018
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	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9200	74	0	50	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5200	55	0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	118	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5200	50	0	12	23-3-2018
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	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5200	45	0	23	23-3-2018
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	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200	40	0	48	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	692	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200	35	0	103	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	522	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5700	30	0	117	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,0700	1	1	1184	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6700	25	0	1632	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	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	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	106 23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	1,8500	1,8700	1,8500	3	1,8500	1,8900		2	3	1023 23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800		26	0	218 23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4400		74	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5200		55	0	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	106	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5200		50	0	7 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	212	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200		40	0	38 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	826 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200		35	0	78 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	732 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5500		30	0	207 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0300		2	10	261 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100		25	0	200 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	3,1700	3,1700	3,1400	2	3,1400	3,0700		3	20	807 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800		20	0	501 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	4,4800	4,6000	4,4800	3	4,5200	4,4300		4	22	157 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	355 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	135 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	272 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	124 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100		9	0	483 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700		14	0	105 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1800		5	1	120 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100		21	0	7 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	207 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9000		29	0	48 23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	118	23-3-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4400		76	0	10 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5200		40	0	99 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	203 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200		35	0	209 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	222 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400		30	0	126 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	463 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500		25	0	459 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	347 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	247 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	550 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	17,2000	17,2000	17,2000	1	17,2000	17,2900		17	3	331 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	7,9000	7,9000	7,9000	1	7,9000	7,9900		8	10	681 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	14,3300		14	2	293 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	288 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	11,6400	11,6400	11,6400	1	11,6400	11,7900		12	1	294 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	13,0400	13,0400	13,0400	1	13,0400	13,0100		13	1	833 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	C	EUR	9,5000	9,7000	9,5000	2	9,7000	9,6600		10	12	741 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400		16	0	260 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	C	EUR	6,3000	6,3000	6,3000	1	6,3000	6,4600		6	1	11 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100		23	0	6 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	C	EUR	4,1500	4,1500	4,1000	2	4,1000	4,2900		4	5	567 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1300		31	0	193 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	67 23-3-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8200		78	0	14 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6200		30	0	7 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	50,0000	P	EUR	3,8500	4,0500	3,8500	2	4,0500	4,0700		4	2	259 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	21,0000	21,2000	21,0000	2	21,2000	21,1900		21	2	110 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	7,2500	7,2500	7,2500	1	7,2500	7,3900		7	1	118 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	10,1000	10,7000	10,1000	2	10,7000	10,6600		11	2	312 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	18,1000	18,1000	18,0000	2	18,0000	17,8600		18	20	1067 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	7,4500	7,4500	7,4500	1	7,4500	7,4300		7	1	30 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100		25	0	1 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1900		5	1	326 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	33,2000	33,2000	33,2000	1	33,2000	32,8800		33	5	146 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	0,9700		1	100	144 23-3-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7200		79	0	135 23-3-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	474,7337		475	0	0 23-3-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	474,5714		475	0	0 23-3-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	474,5316		475	0	0 23-3-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,9409		474	0	0 23-3-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	473,8412		474	0	0 23-3-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	471,8874		472	0	0 23-3-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,1000		263	0	0 23-3-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,1900		263	0	0 23-3-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,5053		21	0	23-3-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4996		20	0	23-3-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4944		20	0	23-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2813		20	0	23-3-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0723		20	0	23-3-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0568		20	0	23-3-2018
F	EE6	Endesa SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1110		17	0	23-3-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1063		17	0	23-3-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1020		17	0	23-3-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4012		16	0	23-3-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3857		16	0	23-3-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6636		16	0	23-3-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	23-3-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820		1	0	23-3-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070		1	0	23-3-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	23-3-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250		1	0	23-3-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3151		21	0	23-3-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3092		21	0	23-3-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3038		21	0	23-3-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4044		20	0	23-3-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7731		20	0	23-3-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7578		20	0	23-3-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	45	23-3-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	185 23-3-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	35 23-3-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	20 23-3-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 23-3-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2718		34	0	0 23-3-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2623		34	0	0 23-3-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2537		34	0	0 23-3-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2148		34	0	0 23-3-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1824		34	0	0 23-3-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1559		34	0	0 23-3-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 23-3-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 23-3-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 23-3-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 23-3-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	0 23-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 23-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 23-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0 23-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	0 23-3-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 23-3-2018
F	EK6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5906		41	0	0 23-3-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5794		41	0	0 23-3-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3694		39	0	0 23-3-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3246		39	0	0 23-3-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2874		39	0	0 23-3-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2569		39	0	0 23-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4614		15	0	0 23-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4572		15	0	0 23-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4533		15	0	0 23-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7724		15	0	0 23-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,7584		15	0	0 23-3-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4772		14	0	0 23-3-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188		1	0	20 23-3-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9908		1	0	0 23-3-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0606		1	0	0 23-3-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	0 23-3-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500		13	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600		11	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900		9	0	61 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	10 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	80 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	55,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3600		0	2	2 23-3-2018
O	ENX	Euronext - Strnd Option	20-4-2018	56,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ENX	Euronext - Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700		17	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800		13	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300		11	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	4	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4100		0	85	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5400		1	350	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	P	EUR	1,6000	1,7000	1,6000	5	1,7000	1,6900		2	50	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900		13	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200		15	0	23-3-2018
F	EO6	E.ON SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,8620		9	0	23-3-2018
F	EO6	E.ON SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6195		9	0	23-3-2018
F	EO6	E.ON SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6174		9	0	23-3-2018
F	EO6	E.ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6076		9	0	23-3-2018
F	EO6	E.ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5994		9	0	23-3-2018
F	EO6	E.ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5927		9	0	23-3-2018
F	EO8	E.ON - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-3-2018
F	EO8	E.ON - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	5	23-3-2018
F	EO8	E.ON - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	23-3-2018
F	EO8	E.ON - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	23-3-2018
F	EO8	E.ON - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	23-3-2018
O	EOQ	E.ON - Stock Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	23-3-2018
O	EOQ	E.ON - Stock Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	23-3-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0				

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	EQO	E.ON - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0	23-3-2018
O	FOQ	E.ON - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0	23-3-2018
O	FOQ	E.ON - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,4300		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,2000		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,6000		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,7600		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,8600		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,8600		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,7700		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,9700		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,6900		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,0900		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	23-3-2018
O	FOQ	E.ON - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	3,8600		4	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,0700		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	2,8700		3	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,2000		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,9600		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,4400		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,5800		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,2500		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	0,8300		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	0,9700		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,0800		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,7400		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,3800		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,5600		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	5,0000	3,8600		4	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	5,0000	0,1300		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	6,0000	2,8700		3	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	6,0000	0,3000		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	2,0100		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,5900		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	7,0000	1,6600		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	7,0000	0,7800		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,3600		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,0000		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	8,0000	1,0800		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	8,0000	1,2400		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	9,0000	0,8500		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	9,0000	1,5300		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	0	23-3-2018
O	EQO	E.ON - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	EQQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100		4	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-3-2018
O	EQQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	23-3-2018
F	EP6	Experian - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1541,0600		1541	0	23-3-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1541,6200		1542	0	23-3-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1542,2600		1542	0	23-3-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1521,3600		1521	0	23-3-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1524,1500		1524	0	23-3-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1516,2900		1516	0	23-3-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630		0	0	23-3-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730		0	0	23-3-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	23-3-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	23-3-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020		1	0	23-3-2018
F	ER6	Ericsson B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,9240		53	0	23-3-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,9061		53	0	23-3-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,8873		53	0	23-3-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,8264		53	0	23-3-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,7837		53	0	23-3-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	52,7451		53	0	23-3-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	23-3-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	23-3-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	23-3-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	23-3-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	23-3-2018
F	ET6	Electrolux B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	262,5703		263	0	23-3-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	262,4813		262	0	23-3-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	262,3880		262	0	23-3-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	262,0860		262	0	23-3-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	257,7276		258	0	23-3-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	257,5396		258	0	23-3-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	23-3-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	23-3-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	23-3-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	23-3-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000		11		

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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	FL6	FLSmith & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	389,0150	389	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400	19	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400	18	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	3	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9400	17	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	21	21	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	29	29	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	5	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400	15	0	7	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	103	103	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	6	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	7	7	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	C	EUR	14,4400	14,5000	14,4400	2	14,5000	14,4400	14	12	11	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	4	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9400	14	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	200	203	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	111	111	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	33	33	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	13	13	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	6	6	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	1	1	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	69	69	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	4	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	7	7	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	3	3	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	87	87	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	23	23	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	3	3	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	10	10	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	22	22	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	27	27	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	18	18	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	15	15	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	31	31	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	12	12	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	2	2	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	20	20	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,5500	6	5	143	143	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	P	EUR	0,2000	0,2000	0,1100	6	0,1300	0,1100	0	11	156	156	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	43	43	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	P	EUR	0,2500	0,2500	0,2000	2	0,2000	0,2100	0	3	42	42	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	C	EUR	2,6000	3,7000	2,6000	5	3,7000	3,7400	4	38	61	61	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	P	EUR	1,0000	1,0000	0,2600	9	0,2600	0,3100	0	16	225	225	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	C	EUR	2,0500	3,0000	2,0500	14	2,9500	2,9200	3	78	219	219	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	P	EUR	0,7500	0,7500	0,4400	3	0,5000	0,4900	0	25	66	66	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	C	EUR	0,9000	2,3200	0,9000	13	2,3200	2,1900	2	42	395	395	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	P	EUR	1,3500	1,3500	0,7000	9	0,8000	0,7500	1	63	87	87	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	C	EUR	0,6000	1,7000	0,6000	31	1,5000	1,5400	2	277	409	409	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	P	EUR	1,2000	1,2000	1,1000	3	1,1000	1,1000	1	60	67	67	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	C	EUR	0,3700	1,2000	0,3700	14	1,0500	1,0600	1	84	297	297	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	P	EUR	2,4000	2,4000	1,6000	8	1,6500	1,6200	2	72	82	82	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	C	EUR	0,2000	0,6000	0,2000	25	0,4600	0,4600	0	149	126	126	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	49	49	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	C	EUR	0,2000	0,3000	0,2000	7	0,2700	0,2200	0	25	25	25	23-3-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	23-3-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	292	292	23-3-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	10	10	23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	38	38	23-3-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	5,8500	5,8500	5,8500	1	5,8500	6,6400	7	1	21	21	23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	15	15	23-3-2018	
O	FLW	Flow Traders - Stock Option	18-5-2018	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	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	1,6500	2,2000	1,6500	9	2,1000	2,0800		2	136	188 23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	2,5700	2,5700	1,9000	4	1,9000	1,9300		2	28	29 23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	1,0500	1,8000	1,0500	3	1,8000	1,6100		2	13	106 23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,4800		2	1	1 23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	0,5000	1,1000	0,5000	6	1,1000	0,9700		1	30	84 23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,3500	0,7500	0,3500	8	0,7000	0,6200		1	20	89 23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	5 23-3-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100		7	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400		25	0	0 23-3-2018
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 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400		23	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	104	104 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400		21	0	72 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	78	78 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400		20	0	7 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	209	209 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	19,5000	19,6000	19,5000	2	19,6000	19,4400		19	2	45 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	211	211 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4400		18	0	9 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	89	89 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400		17	0	232 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	330	330 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400		16	0	252 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	5	316 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4400		15	0	218 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400		0	7	285 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	296 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	150	150 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	310 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	803 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700		12	0	249 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	294 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	11,4500	11,5000	11,4500	3	11,4500	11,4900		11	4	362 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,2300	0,2300	0,1600	5	0,1600	0,1500		0	65	119 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	10,7000	10,7000	10,7000	2	10,7000	10,5200		11	30	108 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	70	70 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	61 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,2600		0	20	239 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	7,2500	7,7500	7,2500	3	7,7500	7,6700		8	6	153 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,5000	0,5000	0,4100	4	0,4100	0,4300		0	106	271 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	40 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,5400	0,6000	0,5400	2	0,6000	0,5500		1	6	65 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	3,7500	6,0500	3,7500	24	5,9000	5,9000		6	116	712 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000		1	4	227 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5,0700		5	3	79 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9000		1	3	59 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	4,0500	4,3000	4,0500	5	4,2000	4,3000		4	66	220 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	1,2700	1,2700	1,1500	4	1,2400	1,1500		1	53	224 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4800		1	8	8 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	2,8500	3,0700	2,8000	11	3,0500	2,9800		3	197	650 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8800		2	1	81 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3000		2	1	1 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	1,4000	2,1500	1,4000	13	2,0500	1,9600		2	75	603 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	3,4000	3,4000	2,8500	2	2,8500	2,8800		3	2	47 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	1,3000	1,3000	1,3000	4	1,3000	1,3000		1	41	41 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	0,8500	0,9500	0,8500	10	0,8500	0,8500		1	49	707 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	31 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	15,3000	0,3900	0,3000	16	0,3600	0,3900		0	130	504 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,1500	0,2600	0,1500	2	0,2600	0,1900		0	3	3 23-3-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400		23	0	0 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	4 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400		21	0	306 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	60	60 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4400		19	0	19 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0600		0	6	146 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	17,4500	17,4500	17,4500	1	17,4500	17,4400		17	1	103 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	161 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	101 23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	246	246 23-3-2018
O	FLW	Flow Traders - Stock Option														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5000	1	7	198	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	76	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	67	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	9,6400	9,6400	9,6400	1	9,6400	9,7200	10	4	89	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	157	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	7,9800	8	1	280	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000	1	10	292	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	25	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	38	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	5,2500	6,5000	5,2500	5	6,5000	6,3800	6	6	698	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	1,6000	1,6000	1,5100	2	1,5100	1,5800	2	6	168	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	4,8000	5,7000	4,8000	2	5,7000	5,6500	6	3	111	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,8800	2	2	70	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	4,3000	5,0000	4,3000	10	5,0000	4,9700	5	75	259	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2300	2	1	396	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	3,6000	3,8000	3,6000	9	3,8000	3,7900	4	53	451	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,1000	3	1	41	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	1,8000	2,9500	1,8000	10	2,9000	2,8800	3	92	320	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	123	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	1,5000	1,7500	1,5000	7	1,6500	1,6700	2	51	426	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	215	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,7000	0,9500	0,7000	5	0,9500	0,9200	1	34	170	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	35	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	67	23-3-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	105	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	9,9400	9,9400	9,9400	1	9,9400	9,9000	10	4	6	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,6000	2	1	11	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	6,7000	6,8000	6,7000	3	6,7900	6,8300	7	3	5	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	2,1500	2,2000	2,1500	2	2,2000	2,1800	2	2	4	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	4,3000	5,6000	4,3000	2	5,6000	5,5400	6	6	19	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9300	3	3	6	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	25	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	3,8000	3,9500	3,8000	2	3,9500	3,8800	4	3	3	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	3,3500	3,6500	3,3500	10	3,6000	3,5900	4	45	42	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	2,4000	2,4400	2,4000	3	2,4400	2,4000	2	9	16	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,8500	8	5	15	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	1,4000	1,4900	1,4000	2	1,4900	1,4700	1	4	4	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-3-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4900	16	0	20	23-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0813	81	0	0	23-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9990	80	0	0	23-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9787	80	0	0	23-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8879	80	0	0	23-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8122	80	0	0	23-3-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7504	80	0	0	23-3-2018
F	FN6	Fresnillo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1208,4400	1208	0	0	23-3-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1187,4300	1187	0	0	23-3-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1187,9200	1188	0	0	23-3-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1180,2400	1180	0	0	23-3-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1182,4100	1182	0	0	23-3-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1184,7000	1185	0	0	23-3-2018
F	FO6	Associated British Foods - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2446,8900	2447	0	0	23-3-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2447,7800	2448	0	0	23-3-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2436,4900	2436	0	0	23-3-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2440,7300	2441	0	0	23-3-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2413,7100	2414	0	0	23-3-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2418,4100	2418	0	0	23-3-2018
F	FP6	Fraport AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,3814	80	0	0	23-3-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,3593	80	0	0	23-3-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,8392	79	0	0	23-3-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,7496	79	0	0	23-3-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,6750	79	0	0	23-3-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,6141	79	0	0	23-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7260	61	0	0	23-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7093	61	0	0	23-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,1140	60	0	0	23-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,0458	60	0	0	23-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,9889	60	0	0	23-3-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,9424	60	0	0	23-3-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	23-3-2018
F	FS8	Fresenius - Dividend Future</														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500		13	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3300		17	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7400		22	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1300		31	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-3-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9400		41	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100		13	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	6	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800		18	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5800		23	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7800		32	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	23-3-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4200		41	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2100		13	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100		10	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300		9	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400		19	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900		23	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800		32	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	23-3-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0200		42	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000		12	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6400		16	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600		19	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6000		24	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6000		33	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	23-3-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0900		42	0	23-3-2018
F	FU6	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FUG	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
F	FUG	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
F	FUG	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
F	FUG	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	FUR	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	23-3-2018
O	FUR	FUGRO	20-4-2018	9,2000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	1	19	23-3-2018
O	FUR	FUGRO	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	21	23-3-2018
O	FUR	FUGRO	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	27	23-3-2018
O	FUR	FUGRO	20-4-2018	10,0000	C	EUR	1,5000	1,5500	1,5000	12	1,5500	1,5200	2	422	622	23-3-2018
O	FUR	FUGRO	20-4-2018	10,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100	0	2	112	23-3-2018
O	FUR	FUGRO	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	23-3-2018
O	FUR	FUGRO	20-4-2018	10,5000	P	EUR	0,1600	0,1600	0,1400	2	0,1400	0,1600	0	3	64	23-3-2018
O	FUR	FUGRO	20-4-2018	11,0000	C	EUR	0,6000	0,7000	0,6000	3	0,7000	0,6900	1	13	63	23-3-2018
O	FUR	FUGRO	20-4-2018	11,0000	P	EUR	0,2200	0,3000	0,2200	9	0,3000	0,2800	0	45	295	23-3-2018
O	FUR	FUGRO	20-4-2018	11,5000	C	EUR	0,4000	0,4000	0,3500	5	0,3900	0,3900	0	12	160	23-3-2018
O	FUR	FUGRO	20-4-2018	11,5000	P	EUR	0,5000	0,5000	0,4600	12	0,4700	0,4800	0	193	341	23-3-2018
O	FUR	FUGRO	20-4-2018	12,0000	C	EUR	0,2100	0,2100	0,1600	8	0,2000	0,1900	0	77	218	23-3-2018
O	FUR	FUGRO	20-4-2018	12,0000	P	EUR	0,8500	0,8500	0,7700	3	0,7700	0,7800	1	26	583	23-3-2018
O	FUR	FUGRO	20-4-2018	12,5000	C	EUR	0,1100	0,1100	0,0900	3	0,0900	0,0800	0	9	435	23-3-2018
O	FUR	FUGRO	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	395	23-3-2018
O	FUR	FUGRO	20-4-2018	13,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300	0	2	376	23-3-2018
O	FUR	FUGRO	20-4-2018	13,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6300	2	1	226	23-3-2018
O	FUR	FUGRO	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	23-3-2018
O	FUR	FUGRO	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	131	23-3-2018
O	FUR	FUGRO	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	23-3-2018
O	FUR	FUGRO	20-4-2018	14,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6000	3	10	221	23-3-2018
O	FUR	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	23-3-2018
O	FUR	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	20	23-3-2018
O	FUR	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	243	23-3-2018
O	FUR	FUGRO	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	19	23-3-2018
O	FUR	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	23-3-2018
O	FUR	FUGRO	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	9	23-3-2018
O	FUR	FUGRO	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	23-3-2018
O	FUR	FUGRO	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	3	23-3-2018
O	FUR	FUGRO	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	23-3-2018
O	FUR	FUGRO	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	23-3-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	23-3-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-3-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	12	23-3-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	6	23-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	1,6500	1,6500	1,6500	6	1,6500	1,6600	2	339	342	23-3-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	4	39	23-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	28	23-3-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,4400	0,5000	0,4400	4	0,5000	0,5100	1	47	281	23-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	62	23-3-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,7000	0,7000	0,7000	4	0,7000	0,7300	1	36	324	23-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,3900	0,4100	0,3900	4	0,4100	0,4200	0	60	192	23-3-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	0,8500	1,0000	0,8500	2	1,0000	1,0200	1	33	422	23-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,2300	0,2800	0,2300	3	0,2800	0,2700	0	54	428	23-3-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	139	23-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	C	EUR	0,2100	0,2100	0,1600	2	0,1600	0,1800	0	3	660	23-3-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	153	23-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	168	23-3-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	31	23-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	16	23-3-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	3,6500	3,7000	3,6500	2	3,7000	3,6500	4	2	42	23-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	4	23-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	10	23-3-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	341	23-3-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	23-3-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	146	23-3-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	145	23-3-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2842	23-3-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	94	23-3-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	968	23-3-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	0	23-3-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-3-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	82	23-3-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2500	0	1	372	23-3-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7400	2	8	813	23-3-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3400	0	9	1553	23-3-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0200	1	3	760	23-3-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1429	23-3-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	23-3-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8500	1	3	3	23-3-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,5200	0,5500	0,5200	2	0,5500	0,5400	1	6	1114	23-3-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	1,1000	1,1500	1,1000	4	1,1000	1,1400	1	31	2970	23-3-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	37	23-3-2018
O	FUR	FUGRO	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	FUR	FUGRO	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	637 23-3-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0500		0	31	1022 23-3-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	420 23-3-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1493 23-3-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	550 23-3-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1457 23-3-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	1189 23-3-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0 23-3-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	72 23-3-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	60 23-3-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	619 23-3-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		0	0	20 23-3-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	259 23-3-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	20 23-3-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5100		1	1	38 23-3-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	289 23-3-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	999 23-3-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	1,3500	1,3500	1,3500	4	1,3500	1,3800		1	70	439 23-3-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,9500	0,9500	0,9000	4	0,9500	0,9900		1	18	881 23-3-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,9000	0,9000	0,8000	7	0,9000	0,9100		1	52	1085 23-3-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,5000	1,5000	1,5000	3	1,5000	1,5200		2	16	1086 23-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5600		1	9	516 23-3-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1700		2	1	561 23-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500		0	1	470 23-3-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9700		3	3	435 23-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2200		0	1	133 23-3-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	68 23-3-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	166 23-3-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600		5	0	91 23-3-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	114 23-3-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	157 23-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	95 23-3-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500		9	0	12 23-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	5,7200	5,7200	5,7200	1	5,7200	5,5700		6	30	136 23-3-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	419 23-3-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 23-3-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	262 23-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	3,9200	3,9200	3,9000	2	3,9000	3,7800		4	35	405 23-3-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,4000	0,4000	0,4000	5	0,4000	0,3900		0	14	2638 23-3-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	134 23-3-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	1693 23-3-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2500		2	2	927 23-3-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8700		1	10	2613 23-3-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6000		2	15	190 23-3-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200		1	1	914 23-3-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,2000	1,2000	1,1500	3	1,1500	1,1500		1	22	2077 23-3-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,7000	1,7500	1,7000	6	1,7000	1,7700		2	41	2663 23-3-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	425 23-3-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	2,3000	2,4000	2,3000	3	2,4000	2,4300		2	16	426 23-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,5500	0,5500	0,5000	6	0,5500	0,5500		1	57	2169 23-3-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	2220 23-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,4000	0,4000	0,3700	3	0,3700	0,3700		0	4	917 23-3-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	675 23-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,2500	0,2600	0,2400	4	0,2600	0,2700		0	54	1093 23-3-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	4,7400	4,7400	4,7400	1	4,7400	4,9000		5	2	992 23-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	1	1457 23-3-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	815 23-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1364 23-3-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,7200		9	10	1827 23-3-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200		1	1	2 23-3-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	25 23-3-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400		1	3	4 23-3-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9900		2	10	10 23-3-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	1 23-3-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3900		0	1	1 23-3-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 23-3-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1 23-3-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	0 23-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	5,7600		6	2	520 23-3-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	17247 23-3-2018

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	FUR	FUGRO	21-6-2019	12,0000	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,6100		2	1	1827 23-3-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2500		2	30	2706 23-3-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	1267 23-3-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	715 23-3-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,6000	0,6000	0,5000	6	0,5500	0,5500		1	73	1460 23-3-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		5	0	282 23-3-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	695 23-3-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	1442 23-3-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9300		6	1	4 23-3-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	13365 23-3-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	8,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	16 23-3-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	3771 23-3-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2,9500		3	2	252 23-3-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	1,5500	1,6000	1,5500	2	1,6000	1,6000		2	2	3107 23-3-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,0000	2,0000	2,0000	4	2,0000	2,0100		2	17	453 23-3-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,6500		3	4	392 23-3-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,3000	1,3000	1,2500	3	1,2500	1,3100		1	7	822 23-3-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	497 23-3-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	794 23-3-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	5,3400	5,3400	5,3400	1	5,3400	5,5200		6	2	287 23-3-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800		1	10	2367 23-3-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	21 23-3-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	513 23-3-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	407 23-3-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,2962		16	0	0 23-3-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9718		16	0	0 23-3-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9677		16	0	0 23-3-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9496		16	0	0 23-3-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5247		16	0	0 23-3-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5127		16	0	0 23-3-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170		1	0	0 23-3-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 23-3-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 23-3-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 23-3-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 23-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,0714		85	0	0 23-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,0325		85	0	0 23-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	85,0006		85	0	0 23-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,9622		83	0	0 23-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,8689		83	0	0 23-3-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	82,7832		83	0	0 23-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 23-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	0 23-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 23-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 23-3-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 23-3-2018
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,8813		208	0	0 23-3-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	204,4878		204	0	0 23-3-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	204,4111		204	0	0 23-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	204,0781		204	0	0 23-3-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,8477		204	0	0 23-3-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,6363		204	0	0 23-3-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,5252		214	0	0 23-3-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,4522		213	0	0 23-3-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,4343		213	0	0 23-3-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,1686		213	0	0 23-3-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	213,1238		213	0	0 23-3-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	211,6795		212	0	0 23-3-2018
F	GF6	G4S - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,0900		240	0	0 23-3-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,8700		234	0	0 23-3-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,9700		234	0	0 23-3-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,3800		234	0	0 23-3-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,8100		235	0	0 23-3-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,2600		235	0	0 23-3-2018
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6848		66	0	0 23-3-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5670		65	0	0 23-3-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,5506		65	0	0 23-3-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4773		64	0	0 23-3-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,4163		64	0	0 23-3-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,3664		64	0	0 23-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4216		15	0	0 23-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4173		15	0	0 23-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5636		15	0	0 23-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5470		15	0	0 23-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5333		15	0	0 23-3-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5220		15	0	0 23-3-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	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	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	23-3-2018		
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3900		31	0	23-3-2018		
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	2	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900		29	40	23-3-2018		
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	6	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3900		27	0	23-3-2018		
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	1	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3900		25	1	23-3-2018		
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	30	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3900		23	11	23-3-2018		
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	76	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4000		21	55	23-3-2018		
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	243	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	203	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2522	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000		17	262	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	178	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200		15	81	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	46	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4200		14	213	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	773	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	41	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	201	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	177	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	318	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400		10	397	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	1645	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	175	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	363	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	218	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	468	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	408	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	288	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	302	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,5000	0,5300	0,5000	4	0,5300	0,4700		0	33	420	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	2,0200	2,0200	1,9800	5	2,0000	1,9800		2	150	3056	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,6200		1	885	2	885	23-3-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,3100	0,3400	0,3100	4	0,3100	0,3800		0	7	6632	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	1,1800	1,2000	1,1100	5	1,1100	1,0700		1	41	1016	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	627	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	273	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	328	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	981	23-3-2018	
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	126	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	252	23-3-2018	
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	152	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	16	23-3-2018	
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	430	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000		11	0	219	23-3-2018	
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	343	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7000		16	0	91	23-3-2018	
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	33	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	117	23-3-2018	
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	54	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000		26	0	34	23-3-2018	
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	139	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000		31	0	292	23-3-2018	
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	20	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7000		41	0	22	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4000		31	0	0	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	7	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100		29	0	2	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	3	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4400		27	0	2	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	15	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4800		25	0	34	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	176	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500		24	0	64	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	676	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	93	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	554	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	784	23-3-2018	
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	951	23-3-2018		
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200		18	0	623	23-3-2018	
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	268	23-3-2018		
O	GMT	Gemalto 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	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	115 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	201 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	139 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400		7	0	75 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	39 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	174 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	185 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	73 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	65 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	288 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	433 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	2,5200	2,5600	2,5200	5	2,5200	2,6100		3	8	1450 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	3,0900	3,0900	3,0000	3	3,0400	3,0200		3	6	706 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1,1000		1	1	648 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	617 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	199 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	145 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	12 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 23-3-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500		21	0	103 23-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6957		19	0	0 23-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6905		19	0	0 23-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6858		19	0	0 23-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6452		18	0	0 23-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6285		18	0	0 23-3-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6149		18	0	0 23-3-2018
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 23-3-2018
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 23-3-2018
F	GN8	Gas Natural SDG - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0732		1	0	0 23-3-2018
F	GN8	Gas Natural SDG - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 23-3-2018
F	GN8	Gas Natural SDG - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 23-3-2018
F	GO6	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1316,0800		1316	0	0 23-3-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1297,5600		1298	0	0 23-3-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1298,0900		1298	0	0 23-3-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1281,3400		1281	0	0 23-3-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1264,6900		1265	0	0 23-3-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1244,1400		1244	0	0 23-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 23-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 23-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 23-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 23-3-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000		80	0	0 23-3-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 23-3-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000		11	0	0 23-3-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000		12	0	0 23-3-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 23-3-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	0 23-3-2018
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8420		34	0	0 23-3-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8327		34	0	0 23-3-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,8241		34	0	0 23-3-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7857		34	0	0 23-3-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7537		34	0	0 23-3-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,7275		34	0	0 23-3-2018
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,1719		93	0	0 23-3-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,6407		92	0	0 23-3-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,6082		92	0	0 23-3-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,5027		92	0	0 23-3-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,4288		91	0	0 23-3-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,3620		91	0	0 23-3-2018
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2093,8015		2094	0	0 23-3-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2092,8449		2093	0	0 23-3-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2092,0582		2092	0	0 23-3-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2088,6496		2089	0	0 23-3-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2086,2902		2086	0	0 23-3-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2084,1265		2084	0	0 23-3-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	0 23-3-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	0 23-3-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	0 23-3-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 23-3-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	0 23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	9 23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	1												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	90	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	277	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	43	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	9	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	77	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	229	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	4	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	38	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	40	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	39	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,1100	5	10	41	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	15	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	3	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	15	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	136	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	8	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	231	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	62	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	108	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	31	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	204	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	40	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,1200	0,1200	0,1000	2	0,1000	0,1200	0	11	6	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	145	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	18	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5000	3	2	177	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	109	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,4400	4	1	270	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	12	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	6	6	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,4100	0	10	10	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2500	0	20	80	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	5	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	22	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4500	4	10	12	23-3-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	358,6300	359	0	0	23-3-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	351,5600	352	0	0	23-3-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	351,7000	352	0	0	23-3-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	345,5300	346	0	0	23-3-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,1600	346	0	0	23-3-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,8400	347	0	0	23-3-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-3-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,5437	71	0	0	23-3-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8746	68	0	0	23-3-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,8575	68	0	0	23-3-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7803	68	0	0	23-3-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,7161	68	0	0	23-3-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6637	68	0	0	23-3-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,9560		84	0	23-3-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4009		83	0	23-3-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3220		83	0	23-3-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2574		83	0	23-3-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	23-3-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	23-3-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	23-3-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	23-3-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	23-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800		17	0	11 23-3-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	22 23-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000		13	0	2 23-3-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	124	23-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	5 23-3-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	121	23-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	58 23-3-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3700		0	4	1092 23-3-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	83 23-3-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	0,7300	0,8900	0,7300	23	0,7800	0,6800		1	121	374 23-3-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	2,0500	2,0500	1,7500	5	1,9000	2,0800		2	71	296 23-3-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	1,2000	1,5600	1,2000	7	1,3000	1,2900		1	42	673 23-3-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	0,9800	1,0800	0,8300	11	1,0800	1,0700		1	22	523 23-3-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	2,6500	2,6500	2,2000	6	2,2000	2,2700		2	9	401 23-3-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	0,4500	0,5700	0,4100	8	0,4900	0,5100		1	11	1247 23-3-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	181 23-3-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	0,2100	0,2700	0,2100	6	0,2500	0,2500		0	12	1050 23-3-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	5,5900	5,5900	5,5900	1	5,5900	5,4200		5	2	90 23-3-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,1500	0,1500	0,1500	4	0,1500	0,1400		0	26	149 23-3-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	7,4000	7,4000	7,4000	2	7,4000	7,3200		7	3	55 23-3-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	47	23-3-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700		9	0	23 23-3-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300		0	5	89 23-3-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0 23-3-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	58	23-3-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	5 23-3-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 23-3-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2600		25	0	0 23-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	0 23-3-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	33 23-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300		9	0	1 23-3-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	123	23-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	11 23-3-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,8600	0,8600	0,8000	5	0,8000	0,8400		1	24	182 23-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	23 23-3-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	1,3500	1,5000	1,3500	3	1,4100	1,3600		1	623	714 23-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	2,0500	2,4800	2,0500	3	2,1900	2,2900		2	27	88 23-3-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	2,1600		2	5	91 23-3-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	1,2000	1,3500	1,0800	4	1,3500	1,3300		1	6	91 23-3-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	3,1200	3,1200	3,1200	1	3,1200	3,2900		3	3	253 23-3-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	0,7200	0,7700	0,6900	4	0,6900	0,7100		1	9	211 23-3-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	4,4200	4,9000	4,4200	3	4,9000	4,7500		5	3	97 23-3-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	70 23-3-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200		6	0	20 23-3-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	56 23-3-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,2700		8	10	20 23-3-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3 23-3-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500		12	0	12 23-3-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	16 23-3-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	10 23-3-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200		35	0	14 23-3-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61 23-3-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	4 23-3-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1 23-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8200		25	0	2 23-3-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	807 23-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400		15	0	449 23-3-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1131 23-3-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700		13	0	0 23-3-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	12 23-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	68 23-3-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,4400	0,4600	0,4400	3	0,4600	0,4600		0	4	1114 23-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	5,1000	5,2500	5,0000	8	5,2500	5,4200		5	27	746 23-3-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2282 23-3-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	3,8700	3,8700	3,8700	1	3,8700	3,9100		4	3	3 23-3-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	1,8200		2	10	10 23-3-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	80 23-3-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	3 23-3-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	1,9100	2,1800	1,9100	3	2,0500	2,1300		2	3	647 23-3-2018
O	HEI															

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2	23-3-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	23-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	1	482	23-3-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	167	23-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	401	23-3-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	35	23-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	23-3-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700	36	0	185	23-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0900	56	0	17	23-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	23-3-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0900	66	0	171	23-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8500	30	0	0	23-3-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	42	23-3-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	0	23-3-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	25	23-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	60	23-3-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	157	23-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2000	10	2	38	23-3-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3400	1	1	252	23-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	6,4500	6,4500	6,4000	4	6,4000	6,2200	6	9	90	23-3-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	875	23-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	483	23-3-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	4,8900	4,8900	4,7500	2	4,7500	4,8100	5	4	1483	23-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100	2	5	1336	23-3-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	144	23-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6300	1	5	269	23-3-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	108	23-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	85	23-3-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	69	23-3-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500	27	0	0	23-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7200	37	0	12	23-3-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7400	57	0	3	23-3-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8300	55	0	32	23-3-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	310	23-3-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8300	45	0	5	23-3-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	303	23-3-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8300	40	0	0	23-3-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	199	23-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500	35	0	9	23-3-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	3	325	23-3-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8500	30	0	6	23-3-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	157	23-3-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800	25	0	609	23-3-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	352	23-3-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	904	23-3-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	2632	23-3-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	5	23-3-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,9400	1,9400	1,9400	2	1,9400	2,0500	2	5	190	23-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	733	23-3-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	3,6000	3,6000	3,4000	4	3,5500	3,5400	4	6	1202	23-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	4,0200	4,0200	4,0200	1	4,0200	4,1900	4	1	424	23-3-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	6,1000	6,1000	5,6500	3	5,6500	5,7800	6	5	445	23-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	2,2900	2,3800	2,2700	4	2,3800	2,3000	2	8	1993	23-3-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	845	23-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	163	23-3-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	8	23-3-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	1	702	23-3-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2700	17	0	215	23-3-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	260	23-3-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8700	27	0	15	23-3-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	132	23-3-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000	37	0	16	23-3-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8400	57	0	0	23-3-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	23-3-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8700	67	0	473	23-3-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8500	30	0	0	23-3-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	23-3-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	0	23-3-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-3-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	23-3-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	7	23-3-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	10	23-3-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	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	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	23-3-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	23-3-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9400		37	0	23-3-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,9500		57	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500		25	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	166	23-3-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	15,4000	15,4000	15,4000	1	15,4000	15,6000		16	1	23-3-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000		19	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7200		68	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8200		45	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200		35	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8200		30	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800		25	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000		16	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	4,6500	4,9000	4,6500	4	4,7900	4,8100		5	5	23-3-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	12,4500	12,4500	12,4500	1	12,4500	12,6600		13	1	23-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5000		39	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3000		68	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200		35	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0500		25	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	9,4500	9,4500	9,4500	1	9,4500	9,4100		9	1	23-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,4400		6	1	23-3-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800		15	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	23-3-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4700		69	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200		35	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500		25	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,9200		7	1	23-3-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	11,8500	11,8500	11,8500	1	11,8500	12,2200		12	1	23-3-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	7,9600		8	1	23-3-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100		17	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	4,8500	4,9500	4,8500	2	4,9500	5,0000		5	2	23-3-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6800		25	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	23-3-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2700		70	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500		35	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000		26	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	4,6400	4,6500	4,6400	2	4,6500	4,7800		5	2	23-3-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700		13	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300		19	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100		26	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5300		43	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	23-3-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5700		71	0	23

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	161 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0800		0	10	146 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	33 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	653 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	65 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,1700		0	2	431 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	23 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	3 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,2200	0,3000	0,2200	2	0,3000	0,2800		0	21	110 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	132 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	131 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	66 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1300		0	10	180 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	673 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	84 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	89 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	97 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	601 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	1 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	182 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	610 23-3-2018
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 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 23-3-2018
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 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	112 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2100		0	21	55 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,3100	0,3200	0,3100	5	0,3200	0,2600		0	422	720 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	29 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	16 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	152 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	55 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	128 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	126 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	61 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,2500	0,2800	0,2500	3	0,2800	0,2900		0	16	340 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	45 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1600		0	31	68 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	24 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	1	269 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	30 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	44 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	20 23-3-2018
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 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	80 23-3-2018
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 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 23-3-2018
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 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	20 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	3 23-3-2018
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	4 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	13 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900		3	0	45 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	110 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	153 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300		0	15	213 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	167 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	204 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	293 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,3600		0	7	392 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		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	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	164 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0900	0,1000	0,0700	6	0,1000	0,0900		0	153 1384 23-3-2018	
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	116 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5100		5	1	68 23-3-2018
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 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	120 23-3-2018
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 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	15 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900		4	0	311 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600		0	1	19 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	449 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	180 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	159 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	96 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4700		1	13	95 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	0,4700		0	6	103 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	497 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6500		1	2	247 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8800		1	10	781 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,8800		1	5	147 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6700		1	2	1165 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1800		1	10	765 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3800		0	1	458 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	294 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100		0	1	584 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	1451 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	749 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	145 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	122 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	16 23-3-2018
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 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	1 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	106 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	1 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900		0	3	5 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700		1	1	34 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0800		1	1	11 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	68 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8800		1	2	11 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	10 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	1	4 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	0 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	27 23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	0 23-3-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	480,1553		480	0	0 23-3-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	474,5834		475	0	0 23-3-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	474,4147		474	0	0 23-3-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	473,8686		474	0	0 23-3-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	473,4859		473	0	0 23-3-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	473,1398		473	0	0 23-3-2018
F	HM6	Heineken Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,7311		82	0	0 23-3-2018
F	HM6	Heineken Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7788		81	0	0 23-3-2018
F	HM6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7584		81	0	0 23-3-2018
F	HM6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,0670		80	0	0 23-3-2018
F	HM6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9912		80	0	0 23-3-2018
F	HM6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,9293		80	0	0 23-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,5261		103	0	0 23-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,4978		102	0	0 23-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,4719		102	0	0 23-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,3556		102	0	0 23-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,2586		102	0	0 23-3-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,1794		102	0	0 23-3-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 23-3-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	0 23-3-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	124,2579	124	0	0	23-3-2018	
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	124,2136	124	0	0	23-3-2018	
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	124,0706	124	0	0	23-3-2018	
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	119,1227	119	0	0	23-3-2018	
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	119,0362	119	0	0	23-3-2018	
F	HM8	Hennes & Mauritz B - Dividend	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7500	10	0	30	23-3-2018	
F	HM8	Hennes & Mauritz B - Dividend	20-12-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	23-3-2018	
F	HM8	Hennes & Mauritz B - Dividend	18-12-2020	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	23-3-2018	
F	HM8	Hennes & Mauritz B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	23-3-2018	
F	HM8	Hennes & Mauritz B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	23-3-2018	
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	107,4752	107	0	0	23-3-2018	
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,9459	104	0	0	23-3-2018	
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,9196	104	0	0	23-3-2018	
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,8015	104	0	0	23-3-2018	
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,7032	104	0	0	23-3-2018	
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	103,6229	104	0	0	23-3-2018	
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	666,8400	667	0	0	23-3-2018	
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	659,0800	659	0	0	23-3-2018	
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	659,3600	659	0	0	23-3-2018	
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	653,3800	653	0	0	23-3-2018	
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	646,9000	647	0	0	23-3-2018	
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	633,3100	633	0	0	23-3-2018	
F	HS8	HSBC Holdings - Dividend Future	21-12-2018	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-3-2018	
F	HS8	HSBC Holdings - Dividend Future	20-12-2019	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-3-2018	
F	HS8	HSBC Holdings - Dividend Future	18-12-2020	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-3-2018	
F	HS8	HSBC Holdings - Dividend Future	17-12-2021	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-3-2018	
F	HS8	HSBC Holdings - Dividend Future	16-12-2022	0,0000	USD	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-3-2018	
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	148,1658	148	0	0	23-3-2018	
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,7454	145	0	0	23-3-2018	
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,7088	145	0	0	23-3-2018	
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,5444	145	0	0	23-3-2018	
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,4075	144	0	0	23-3-2018	
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	144,2957	144	0	0	23-3-2018	
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	23-3-2018	
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	23-3-2018	
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	23-3-2018	
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-3-2018	
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-3-2018	
F	IB0	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	23-3-2018	
F	IBX	Inditex - Dividend Future (old)	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	23-3-2018	
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	883,3200	883	0	0	23-3-2018	
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	883,6400	884	0	0	23-3-2018	
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	884,0100	884	0	0	23-3-2018	
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	876,7300	877	0	0	23-3-2018	
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	872,6400	873	0	0	23-3-2018	
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	874,3400	874	0	0	23-3-2018	
F	ID6	Iberdrola SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,7627	6	0	0	23-3-2018	
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,7611	6	0	0	23-3-2018	
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,7596	6	0	0	23-3-2018	
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,5732	6	0	0	23-3-2018	
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,5680	6	0	0	23-3-2018	
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	5,4138	5	0	0	23-3-2018	
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3250	0	0	0	23-3-2018	
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-3-2018	
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018	
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-3-2018	
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-3-2018	
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	2	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	34,0000	P	EUR	0,2800	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	1	2	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	15	23-3-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-3-2018
O	IEM	IEM Stock Option (Underlying															

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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	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	23-3-2018
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	23-3-2018
O	ING	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	35	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	23-3-2018
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	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	23-3-2018
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	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	23-3-2018
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	23-3-2018
O	ING	ING Groep - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	23-3-2018
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	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	23-3-2018
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	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	23-3-2018
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	23-3-2018
O	ING	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800		5	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	23-3-2018
O	ING	ING	20-4-2018	11,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4400		2	100	1633 23-3-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0300		0	11	35 23-3-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4700		1	1	525 23-3-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0600	0,0900	0,0600	6	0,0600	0,0600		0	146	593 23-3-2018
O	ING	ING	20-4-2018	12,5000	C	EUR	0,8900	1,0400	0,8600	8	1,0400	1,0100		1	160	150 23-3-2018
O	ING	ING	20-4-2018	12,5000	P	EUR	0,1100	0,1500	0,1000	18	0,1100	0,1000		0	959	942 23-3-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	0,5800	0,6200	0,4800	22	0,5800	0,6000		1	103	656 23-3-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,2000	0,2800	0,1800	45	0,2000	0,1900		0	1286	2045 23-3-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,3000	0,3000	0,2300	62	0,3000	0,2900		0	1444	1317 23-3-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,3900	0,5100	0,3700	68	0,3700	0,3800		0	2146	2708 23-3-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,1300	0,1300	0,0900	51	0,1100	0,1100		0	1499	2804 23-3-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,7200	0,8600	0,7000	20	0,7000	0,7000		1	110	10843 23-3-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,0500	0,0500	0,0400	31	0,0500	0,0400		0	1160	5487 23-3-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	1,1400	1,2600	1,1000	12	1,1400	1,1300		1	114	3367 23-3-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,0300	0,0300	0,0200	10	0,0200	0,0200		0	4679	6168 23-3-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	1,6400	1,8200	1,5700	5	1,5700	1,6100		2	69	7236 23-3-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3189 23-3-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	2,2800	2,2800	2,2700	2	2,2700	2,1000		2	15	6041 23-3-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1760 23-3-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	2609 23-3-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2968 23-3-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	3,2100	3,2100	3,2100	1	3,2100	3,1000		3	4	934 23-3-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	589 23-3-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	1353 23-3-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	738 23-3-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	230 23-3-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 23-3-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900		6	0	414 23-3-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	25 23-3-2018
O	ING	ING	18-5-2018	10,0000	C	EUR	3,2200	3,2200	3,2200	1	3,2200	3,4300		3	1	1 23-3-2018
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-3-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	185 23-3-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0900	0,1000	0,0900	5	0,1000	0,0800		0	130	299 23-3-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	1,4200	1,4300	1,3200	10	1,4300	1,4900		1	140	289 23-3-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,2000	0,2500	0,2000	8	0,2000	0,1900		0	350	906 23-3-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	0,6400	0,6700	0,5200	31	0,6300	0,6400		1	144	366 23-3-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,4800	0,6000	0,							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	34	1592	23-3-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	2,0800	2,0800	2,0300	3	2,0300	2,0300	2	21	3027	23-3-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	971	23-3-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	767	23-3-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	904	23-3-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	354	23-3-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	23-3-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	4,0200	4,0200	3,9600	4	3,9800	3,9900	4	161	293	23-3-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	10	23-3-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	70	23-3-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	23-3-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	125	23-3-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	23-3-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	602	23-3-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	5	2032	23-3-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	957	23-3-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	1	6016	23-3-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	1195	23-3-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0600	0	200	4409	23-3-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	2,4200	2,4200	2,4200	1	2,4200	2,4500	2	1	384	23-3-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1410	23-3-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	23-3-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,1700	0	19454	19454	23-3-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	2104	23-3-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,2700	0,2700	0,2500	2	0,2500	0,2500	0	81	27560	23-3-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,0400	1,0400	0,9400	9	1,0300	1,0600	1	131	819	23-3-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,3900	0,4500	0,3700	11	0,3800	0,3800	0	19621	19079	23-3-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	0,6800	0,7000	0,5800	36	0,7000	0,6800	1	1179	771	23-3-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,6000	0,7000	0,5700	13	0,5700	0,5700	1	19519	23114	23-3-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,4000	0,4100	0,3400	21	0,4000	0,4100	0	294	448	23-3-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,8500	1,0000	0,8300	34	0,8300	0,8500	1	1870	2053	23-3-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,2300	0,2400	0,1900	44	0,2100	0,2200	0	556	8223	23-3-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	1,1800	1,3700	1,1700	15	1,1700	1,2000	1	19557	44348	23-3-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,1400	0,1400	0,1100	25	0,1400	0,1300	0	1297	2281	23-3-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	1,6000	1,6100	1,5600	10	1,5600	1,6100	2	1040	485	23-3-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,1000	0,1000	0,0700	22	0,0800	0,0800	0	303	16109	23-3-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	15,0900	2,2500	2,0700	16	2,0700	2,0600	2	202	21783	23-3-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0400	0,0400	0,0400	10	0,0400	0,0400	0	239	33416	23-3-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	3,0400	3,1600	3,0000	14	3,0500	3,0200	3	88	11053	23-3-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300	0	53	22633	23-3-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	4,0000	4	1	1557	23-3-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7623	23-3-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	4,9700	4,9700	4,9700	1	4,9700	5,0000	5	100	1470	23-3-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	23-3-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	523	23-3-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	23-3-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	2338	23-3-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	23-3-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	144	23-3-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	23-3-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	657	23-3-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	544	23-3-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	1213	23-3-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1500	0	4	1344	23-3-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	1,4800	1,4800	1,4000	2	1,4000	1,5500	2	5	788	23-3-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,5300	0,5600	0,5200	8	0,5200	0,5200	1	255	4384	23-3-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	0,8100	0,8300	0,7500	17	0,8300	0,8300	1	329	408	23-3-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,9200	1,0700	0,9200	17	0,9300	0,9400	1	173	4607	23-3-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,4100	0,4200	0,3700	29	0,4000	0,3900	0	387	1946	23-3-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	1,6000	1,7200	1,5400	21	1,5500	1,5500	2	1105	14840	23-3-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1900	0,2000	0,1700	15	0,2000	0,1800	0	501	2464	23-3-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	2,5100	2,5100	2,3500	5	2,3500	2,3800	2	48	9062	23-3-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,1000	0,1000	0,0900	5	0,0900	0,1000	0	28	7206	23-3-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	3,3500	3,4200	3,3000	4	3,3000	3,2900	3	65	8148	23-3-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	12	4855	23-3-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	4,3900	4,3900	4,3900	1	4,3900	4,2600	4	30	1384	23-3-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	2702	23-3-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	874	23-3-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1378	23-3-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	7,2000	7,2000	7,2000	1	7,2000	7,2400	7	26	924	23-3-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	23-3-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	801	23-3-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	550	23-3-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	1472	23-3-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3493	23-3-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-12-2018	10,0000	P	EUR	0,2900	0,2900	0,2400	4	0,2400	0,2400		41	29346	23-3-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	2,4900	2,4900	2,3200	6	2,4900	2,4900		29	2616	23-3-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,4300	0,4700	0,4200	8	0,4200	0,4100	0	65	31262	23-3-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	1,6500	1,6500	1,4900	17	1,6300	1,6200	2	148	10801	23-3-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,7100	0,7900	0,6900	59	0,7000	0,7000	1	709	19098	23-3-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	0,9800	0,9900	0,9000	38	0,9700	0,9700	1	1121	2347	23-3-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	1,1500	1,2500	1,1300	49	1,1500	1,1300	1	1467	4342	23-3-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,5600	0,5700	0,5100	81	0,5500	0,5500	1	2121	32991	23-3-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,7500	1,9000	1,7200	45	1,7800	1,7500	2	507	55934	23-3-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,3300	0,3300	0,2900	29	0,3300	0,3100	0	504	27838	23-3-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	2,5500	2,7000	2,5000	18	2,5500	2,5200	3	1093	28087	23-3-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1900	0,2000	0,1700	27	0,1800	0,1800	0	1632	26151	23-3-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	3,4100	3,5700	3,3500	17	3,4000	3,3800	3	84	10435	23-3-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,1300	0,1300	0,1000	13	0,1100	0,1100	0	58	8970	23-3-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	4,4400	4,4400	4,4300	2	4,4300	4,3200	4	62	2980	23-3-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0800	0,0800	0,0700	11	0,0700	0,0800	0	190	13956	23-3-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	5,3000	5,4000	5,3000	2	5,4000	5,2900	5	3	2096	23-3-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6753	23-3-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	1724	23-3-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	417	23-3-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	346	23-3-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	23-3-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	129	23-3-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1019	23-3-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400	12	0	2015	23-3-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	23-3-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	23-3-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1900	0	50	50	23-3-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	3,4300	3,4300	3,4200	2	3,4200	3,4500	3	257	257	23-3-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	150	244	23-3-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	1,6900	1,6900	1,6800	4	1,6800	1,7000	2	468	610	23-3-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,9000	0,9100	0,8500	5	0,8500	0,8300	1	477	541	23-3-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	1,0600	1,0900	1,0600	2	1,0900	1,1000	1	35	205	23-3-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	1,3000	1,3800	1,3000	5	1,3800	1,2800	1	54	140	23-3-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	198	23-3-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,9100	1,9300	1,9100	2	1,9300	1,8800	2	26	49	23-3-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	15,4300	0,4300	0,4300	1	0,4300	0,4300	0	2	237	23-3-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,6400	0	50	76	23-3-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,2800	0,2800	0,2700	3	0,2700	0,2700	0	149	149	23-3-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	42	23-3-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,1200	0,1200	0,1100	2	0,1100	0,1200	0	98	1131	23-3-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	23-3-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	23-3-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	50	23-3-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	6	329	23-3-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	419	23-3-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	104	479	23-3-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	3,5000	3,5000	3,3000	2	3,3000	3,4600	3	11	1104	23-3-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4700	0	18	2414	23-3-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	1,7800	1,7800	1,7500	2	1,7500	1,7800	2	13	1449	23-3-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	1,1500	1,2100	1,1100	6	1,1100	1,1300	1	17	4503	23-3-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,8100	0,8300	0,7400	13	0,8100	0,7900	1	67	1607	23-3-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	2,3000	2,4000	2,2700	8	2,2700	2,2900	2	28	16656	23-3-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,3600	0,3700	0,3400	7	0,3700	0,3500	0	55	8436	23-3-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	4,0200	4,0200	4,0200	1	4,0200	3,9000	4	1	5875	23-3-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1700	0	11	3670	23-3-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	480	23-3-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	633	23-3-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	400	23-3-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	8	23-3-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8682	23-3-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	103	23-3-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	7794	23-3-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	17	23-3-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4593	23-3-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	707	23-3-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2700	0	17	1685	23-3-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	4,4300	4	3	1181	23-3-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	4500	23-3-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	3,3500	3,4900	3,3500	4	3,4900	3,4700	3	18	4925	23-3-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,7100	0,7300	0,7000	3	0,7000	0,6700	1	12	20201	23-3-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	2,4500	2,5500	2,4500	2	2,5500	2,5800	3	12	2605	23-3-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	1,0800	1,0800	1,0000	5	1,0200	1,0100	1	6	8349	23-3-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	1,9200	1,9300	1,7800	12	1,9300	1,8800	2	52	17449	23-3-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,5000	1,5100	1,5000	3	1,5000	1,4600	1	22	6587	23-3-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	0,9800	0,9900	0,9000	40	0,9600	0,9600	1	660	24292	23-3-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,77									

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	13098	23-3-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	2015	23-3-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	9364	23-3-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	3646	23-3-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	8,2500	8,2500	8,2500	3	8,2500	8,4100	8	150	1313	23-3-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1416	23-3-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	104	23-3-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2522	23-3-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,4100	6	1	134	23-3-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3200	0	2	1235	23-3-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	747	23-3-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1906	23-3-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	1631	23-3-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1331	23-3-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	3,5200	3,5300	3,5200	3	3,5300	3,5000	4	100	7475	23-3-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	1,1800	1,1800	1,1300	3	1,1300	1,1400	1	7	2785	23-3-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	2,6500	2,6500	2,6300	2	2,6300	2,6700	3	2	2880	23-3-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,5800	1,5800	1,5600	3	1,5600	1,5800	2	3	981	23-3-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,0600	2,0700	2,0200	4	2,0400	2,0400	2	17	8492	23-3-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	2,1800	2,1900	2,0800	19	2,0800	2,0900	2	1271	10153	23-3-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,2000	1,2200	1,1200	13	1,2200	1,2000	1	140	3224	23-3-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	3,4300	3,4600	3,4100	3	3,4600	3,3800	3	46	2169	23-3-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	0,9000	0,9300	0,8700	16	0,9300	0,9100	1	118	9598	23-3-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	4,1800	4	15	1794	23-3-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,7100	0,7200	0,6700	9	0,7000	0,7100	1	70	2247	23-3-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,0200	5	6	848	23-3-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,4500	0,4500	0,4300	4	0,4500	0,4500	0	13	639	23-3-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,7700	7	10	93	23-3-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,3000	0,3200	0,2900	5	0,3000	0,3000	0	90	1921	23-3-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,6400	9	1	1899	23-3-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	1	4211	23-3-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	416	23-3-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	213	23-3-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,3500	0,3500	0,3300	5	0,3500	0,3300	0	161	1201	23-3-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	263	23-3-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,8600	0,8600	0,8300	3	0,8300	0,8200	1	98	1126	23-3-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	4,3000	4,3600	4,3000	2	4,3600	4,4400	4	3	3963	23-3-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	1,2600	1,2600	1,2500	2	1,2600	1,1700	1	20	827	23-3-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	3,4800	3,4900	3,4000	3	3,4000	3,5400	4	36	6009	23-3-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	1,6400	1,6800	1,6100	3	1,6100	1,6000	2	19	2328	23-3-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,1500	2,2500	2,1300	29	2,2300	2,2300	2	1134	13982	23-3-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,7200	2,7800	2,7000	6	2,7000	2,6900	3	16	4166	23-3-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,7600	1,8100	1,7000	8	1,8100	1,7500	2	71	1352	23-3-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	3,3900	3,3900	3,3900	1	3,3900	3,3400	3	10	1873	23-3-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,4000	1,4200	1,3200	12	1,4000	1,3900	1	76	4302	23-3-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	4,0300	4,1800	4,0300	5	4,1800	4,0500	4	56	2401	23-3-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,0800	1,1200	1,0800	6	1,1200	1,1200	1	19	4373	23-3-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	1585	23-3-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,9000	0,9200	0,8700	19	0,9100	0,9200	1	55	6257	23-3-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,6400	6	5	1269	23-3-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,6300	0,6400	0,6000	8	0,6200	0,6300	1	140	2506	23-3-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	7,4400	7,4400	7,4400	1	7,4400	7,4200	7	1	637	23-3-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,4700	0,4700	0,4200	22	0,4500	0,4600	0	435	9209	23-3-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	712	23-3-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10235	23-3-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	609	23-3-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	5,3500	5,5000	5,3500	5	5,5000	5,4600	5	11	122	23-3-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	1,1300	1,1500	1,1000	8	1,1500	1,1100	1	22	1326	23-3-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	3,6700	3,7000	3,4800	43	3,6700	3,6000	4	359	2713	23-3-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	2,0200	2,0600	1,9800	6	1,9800	2,0200	2	90	1390	23-3-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,6100	1,6200	1,5400	25	1,5800	1,5800	2	429	2156	23-3-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,5600	4,6900	4,5200	12	4,5200	4,5600	5	51	1129	23-3-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,3900	1,3900	1,2600	27	1,3900	1,3100	1	281	3896	23-3-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	5,4500	5,4500	5,3000	8	5,3000	5,3700	5	108	1281	23-3-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,1000	1,1000	1,0500	10	1,1000	1,0900	1	59	2761	23-3-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	6,2000	6,2500	6,2000	2	6,2500	6,1900	6	5	2526	23-3-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,6200	0,6200	0,5700	6	0,5800	0,6000	1	7	1206	23-3-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	448	23-3-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,3200	0,3200	0,3100	6	0,3200	0,3100	0	110	1847	23-3-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	14,4000	14,6000	14,4000	2	14,6000	14,4600	14	2	341	23-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9518	3	0	0	23-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9510	3	0	0	23-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7483	3	0	0	23-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7452	3	0	0	23-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7426	3	0	0	23-3-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7405	3	0	0	23-3-2018
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	23-3-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020	0			

Instrument Type*	Instrument Trading Symbol	Instrument 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	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2262,6200	2263	0	0	23-3-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2201,4100	2201	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	23-3-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	23-3-2018
F	IS6	Indra Sistemas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9575	11	0	0	23-3-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9545	11	0	0	23-3-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9517	11	0	0	23-3-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9393	11	0	0	23-3-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9289	11	0	0	23-3-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,9204	11	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	2

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ITR	Intertrust - Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	30 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	6 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	15,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0700		0	3	8 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	5 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	55	23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	41 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	28 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	14	23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	27 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	2	23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	176	23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	26 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	1 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	3 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	3	23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	2 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	101	23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	1 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	4	23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	3 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	64 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	40	23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	73 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	29	23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	4 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	22	23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	2 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	6	23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	5	23-3-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	ITR	Intertrust - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0 23-3-2018
F	IV6	Investor B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	362,7907		363	0	0 23-3-2018
F	IV6	Investor B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	354,6687		355	0	0 23-3-2018
F	IV6	Investor B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	354,5425		355	0	0 23-3-2018
F	IV6	Investor B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	354,1344		354	0	0 23-3-2018
F	IV6	Investor B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	349,8505		350	0	0 23-3-2018
F	IV6	Investor B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	349,5953		350	0	0 23-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	0 23-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	0 23-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	0 23-3-2018
O	IWR	IWR Stock Option (Underlying: iSHARES MSCI WORLD UCITS ETF (20-4-2018	33,0000	P	EUR	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3428	78	0	0	23-3-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3212	78	0	0	23-3-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,3014	78	0	0	23-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2125	78	0	0	23-3-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,9346	78	0	0	23-3-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,8742	78	0	0	23-3-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7924	33	0	0	23-3-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7834	33	0	0	23-3-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,7751	33	0	0	23-3-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6179	33	0	0	23-3-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5870	33	0	0	23-3-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,5618	33	0	0	23-3-2018
F	KX8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	23-3-2018
F	KX8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	23-3-2018
F	KX8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	23-3-2018
F	KX8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	23-3-2018
F	KX8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	23-3-2018
F	KO6	Kone OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0607	40	0	0	23-3-2018
F	KO6	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0497	40	0	0	23-3-2018
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,0396	40	0	0	23-3-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9941	40	0	0	23-3-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9563	40	0	0	23-3-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,2256	38	0	0	23-3-2018
F	KP6	KPN NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3604	2	0	0	23-3-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3598	2	0	0	23-3-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3592	2	0	0	23-3-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3315	2	0	0	23-3-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3293	2	0	0	23-3-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3275	2	0	0	23-3-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130	0	0	0	23-3-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220	0	0	0	23-3-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	23-3-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	23-3-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	24	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	226	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	40	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0700	0	54	244	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	5	1162	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	422	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	434	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	791	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2767	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	452	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	650	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	129	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	185	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	73	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	169	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	43	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	150	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	0	0	0	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	20	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400	0	25	1304	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	251	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	427	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	402	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1900	0	20	93	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	197	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	124	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	23-3-2018
O	KPN	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
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	13	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	535	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	215	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	200	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	78	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1100	0	22	375	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	200	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,0700	0,0700	0,0700	5	0,0700	0,0700	0	502	9363	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	71	1298	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5779	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2800	0	35	1798	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	22994	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,4100	0,4100	0,4100	3	0,4100	0,3900	0	60	4690	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	3	41065	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,6500	0,6500	0,6100	9	0,6100	0,6300	1	250	16052	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4589	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	3807	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1081	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	5004	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	1,3200	1,3300	1,3100	6	1,3200	1,2900	1	100	1103	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	227	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	407	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	5204	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	8	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	211	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	195	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	100	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15041	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	10	226	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	489	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	5	517	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	985	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0700	0,0900	0,0700	2	0,0900	0,0800	0	101	16068	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1035	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2247	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1836	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3927	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4928	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	472	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	734	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	174	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	25207	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	214	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	25447	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	40	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	274	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9300	1	20	26	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,5900	0,6100	0,5900	2	0,6100	0,6200	1	2	952	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	5	786	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	10	4708	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	71	1498	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	10	315	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,2300	0,2500	0,2300	2	0,2500	0,2400	0	7	227	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,1300	0,1400	0,1300	5	0,1400	0,1400	0	52	3988	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	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	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2282	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	410	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	53607	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	6232	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3000	1	10	4706	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	760	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	1049	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	2125	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1748	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	28	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4500	0	300	300	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	50	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	10	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	404	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,4500	0,4700	0,4500	2	0,4700	0,4600	0	20	3094	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	93	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1388	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4000	0	10	640	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2592	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1042	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	652	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	77	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1101	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	366	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2211	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	993	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3468	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	4400	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,2200	0,2200	0,2100	6	0,2200	0,2200	0	64	2615	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	3352	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	14200	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6100	1	10	5773	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	9610	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	11342	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6337	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	6176	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	1177	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	2023	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	96	23-3-2018
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	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6400	1	1	4612	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,2000	0	2	1334	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3674	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,6100	0,6100	0,5900	2	0,5900	0,5800	1	50	1592	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	2	10116	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,7100	0,7200	0,7100	3	0,7200	0,7400	1	56	7934	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1300	0,1400	0,1300	6	0,1400	0,1400	0	230	10557	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1100	1	1	19252	23-3-2018
O	KPN	KONINKLIJKE KPN NV	18-12-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	999	23-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,3600	0,3600	0,3300	2	0,3300	0,3400	0	200	5194	23-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1423	23-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,2200	0,2200	0,2000	2	0,2000	0,2100	0	201	2237	23-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	1,0500	1,0500	1,0300	3	1,0500	1,0500	1	203	2464	23-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,1000	0,1000	0,0900	3	0,0900	0,0900	0	22	1666	23-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,9400	2	100	1407	23-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	750	23-3-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	1565	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4300	1	10	209	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,5900	0,6000	0,5900	3	0,6000	0,6000	1	16	1953	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	854	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	915	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7500	1	5	563	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2600	0	5	2554	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1200	1	5	1321	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	231	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	2,0000	2,0000	1,9900	2	1,9900	2,0000	2	26	223	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21	23-3-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	214	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	746	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3096	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	871	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1699	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	733	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	506	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1164	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1004	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	205	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	576	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1,2900	1	0	380	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	5	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	15	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	301	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	865	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	797	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3387	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	772	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	984	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	514	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8188	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2872	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1845	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1108	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23638	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	2820	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2449	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1887	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	511	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9913	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	2	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	630	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	781	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	882	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	3	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	266	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1575	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	749	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2836	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3617	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1612	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1051	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	29 23-3-2018
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 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	1980 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1241 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	2071 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1201 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	4441 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400		1	3	3441 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	8799 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1100		1	10	10342 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2032 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	793 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	599 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	602 23-3-2018
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 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	892 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	63 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	3678 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	648 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	979 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	538 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1053 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	1229 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	560 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	589 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	575 23-3-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	808 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	252 23-3-2018
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 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	948 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	765 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	2889 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	772 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	2939 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1539 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2681 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	196 23-3-2018
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 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000		1	10	1333 23-3-2018
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 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	500 23-3-2018
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 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	859 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	201 23-3-2018
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 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	942 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	750 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1372 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1337 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9989 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1311 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6361 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	6596 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4114 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	3732 23-3-2018
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 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	231 23-3-2018
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 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	1583 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	2 23-3-2018
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 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	362 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	112 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	831 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	323 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	305 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	151 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1146 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	355 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	36 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	123 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	69 23-3-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	403 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	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	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	275 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	594 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	744	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	1722	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	804	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	2977	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	1502	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	139 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1949	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	197 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1614	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000		1	10	1370 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	487	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	500 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1212	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	870 23-3-2018
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	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	220 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	1012 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	750	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	1485	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	1032	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	9689	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1291 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	6078	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	7702 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	4111	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	4186 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	420	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	302 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	720	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	1398 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	2 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	475	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	313 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	476	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	966	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	430 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	478	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	296 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1010	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	359 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	96	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	127 23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	265	23-3-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	664 23-3-2018
F	KS6	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0647		23	0	23-3-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7083		23	0	0 23-3-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7026		23	0	0 23-3-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6768		23	0	0 23-3-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6553		23	0	0 23-3-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6378		23	0	0 23-3-2018
F	KS8	K+S - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	23-3-2018
F	KS8	K+S - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 23-3-2018
F	KS8	K+S - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 23-3-2018
F	KS8	K+S - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 23-3-2018
F	KS8	K+S - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 23-3-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,2146		84	0	0 23-3-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,1861		84	0	0 23-3-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,1562		84	0	0 23-3-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,5095		84	0	0 23-3-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	83,4421		83	0	0 23-3-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	82,8312		83	0	0 23-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,0677		144	0	0 23-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	138,2527		138	0	0 23-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	138,2012		138	0	0 23-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,9760		138	0	0 23-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,8205		138	0	0 23-3-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	137,6778		138	0	0 23-3-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	290,2125		290	0	0 23-3-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	290,1143		290	0	0 23-3-2018
F	KV6	Kinnevik B - 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	
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	20-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	13	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400		1	1	2	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	10	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000		0	1	19	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	17	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	7	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	10	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	10	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	1	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	15	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	32	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	100	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	11	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5600		1	1	32	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	10	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	13	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	41	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		0	0	29	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	16	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		2	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600		3	0	3	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	1	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	1	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	1	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	14	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	4	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	33	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	63	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	3	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	23-3-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000								

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LB6	Ladbroskes Coral Grp- Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,4600	172	0	0	23-3-2018
F	LB6	Ladbroskes Coral Grp- Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,8000	173	0	0	23-3-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,3077	21	0	0	23-3-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,2979	21	0	0	23-3-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,2899	21	0	0	23-3-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,2553	21	0	0	23-3-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,2313	21	0	0	23-3-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,2092	21	0	0	23-3-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-3-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-3-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	23-3-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	23-3-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	175,0096	175	0	0	23-3-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,9623	168	0	0	23-3-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,9198	168	0	0	23-3-2018
F	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,7289	168	0	0	23-3-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,5700	168	0	0	23-3-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	167,4403	167	0	0	23-3-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	23-3-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	23-3-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-3-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-3-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	23-3-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,2900	254	0	0	23-3-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,5800	243	0	0	23-3-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,6800	243	0	0	23-3-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	238,6000	239	0	0	23-3-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,0400	239	0	0	23-3-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	239,5100	240	0	0	23-3-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	23-3-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	23-3-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	23-3-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	23-3-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	23-3-2018
F	LO6	Anglo American - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1658,2000	1658	0	0	23-3-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1658,8100	1659	0	0	23-3-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1659,4900	1659	0	0	23-3-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1620,8600	1621	0	0	23-3-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1623,8400	1624	0	0	23-3-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1627,0000	1627	0	0	23-3-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	23-3-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-3-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-3-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	23-3-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	23-3-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,5297	36	0	0	23-3-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,5135	36	0	0	23-3-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,5001	36	0	0	23-3-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,4423	35	0	0	23-3-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,7331	35	0	0	23-3-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,6972	35	0	0	23-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4841	25	0	0	23-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6772	25	0	0	23-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6709	25	0	0	23-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6429	25	0	0	23-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6195	25	0	0	23-3-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6005	25	0	0	23-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	23-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,3458	61	0	0	23-3-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,5290	61	0	0	23-3-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,5136	61	0	0	23-3-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,4449	60	0	0	23-3-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3877	60	0	0	23-3-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,3409	60	0	0	23-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	23-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	23-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	23-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-3-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-3-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	226,9704	227	0	0	23-3-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	224,1172	224	0	0	23-3-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,2916	353	0	0	23-3-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,1719	353	0	0	23-3-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	353,0463	353	0	0	23-3-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,6399	353	0	0	23-3-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,3551	352	0	0	23-3-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	352,0975	352	0	0	23-3-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	23-3-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	23-3-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	23-3-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	23-3-2018
F	MD6	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	23-3-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	354,2932	354	0	0	23-3-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	354,1733	354	0	0	23-3-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,5509	342	0	0	23-3-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,1578	341	0	0	23-3-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,8828	341	0	0	23-3-2018
F	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,6339	341	0	0	23-3-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1159	9	0	0	23-3-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1134	9	0	0	23-3-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1111	9	0	0	23-3-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,1007	9	0	0	23-3-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0921	9	0	0	23-3-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7752	9	0	0	23-3-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-3-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-3-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-3-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	23-3-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,0300	353	0	0	23-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,1600	353	0	0	23-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,3100	353	0	0	23-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	346,4200	346	0	0	23-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,0600	347	0	0	23-3-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	347,7300	348	0	0	23-3-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	155,1308	155	0	0	23-3-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	155,3447	155	0	0	23-3-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	152,9235	153	0	0	23-3-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	150,8445	151	0	0	23-3-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	148,9453	149	0	0	23-3-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	146,9684	147	0	0	23-3-2018
F	MJ8	Mediolanica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-3-2018
F	MJ8	Mediolanica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-3-2018
F	MJ8	Mediolanica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-3-2018
F	MJ8	Mediolanica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-3-2018
F	MJ8	Mediolanica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-3-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,5825	76	0	0	23-3-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,3119	74	0	0	23-3-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,2931	74	0	0	23-3-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,2088	74	0	0	23-3-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,1385	74	0	0	23-3-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0811	74	0	0	23-3-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	23-3-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	23-3-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	23-3-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-3-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	23-3-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6494	3	0	0	23-3-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6487	3	0	0	23-3-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6480	3	0	0	23-3-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5651	3	0	0	23-3-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4936	2	0	0	23-3-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4917	2	0	0	23-3-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2090	0	0	0	23-3-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	23-3-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-3-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-3-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,5000	269	0	0	23-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,6000	269	0	0	23-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,8000	257	0	0	23-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,2500	257	0	0	23-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,9200	251	0	0	23-3-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	251,4100	251	0	0	23-3-2018
F	MR6	Muenchener Ruckversicherung - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,7073	185	0	0	23-3-2018
F	MR6	Muenchener Ruckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,8581	177	0	0	23-3-2018
F	MR6	Muenchener Ruckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,8133	177	0	0	23-3-2018
F	MR6	Muenchener Ruckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	176,6123	177	0	0	2

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0200		39	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5700		47	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900		5	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6900		55	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,3100		63	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4400		91	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-3-2018	
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,6700		141	0	23-3-2018	
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4643		24	0	23-3-2018	
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4576		24	0	23-3-2018	
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4514		24	0	23-3-2018	
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4237		24	0	23-3-2018	
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4006		24	0	23-3-2018	
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3816		24	0	23-3-2018	
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	23-3-2018	
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	23-3-2018	
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	23-3-2018	
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	23-3-2018	
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	23-3-2018	
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	2,8200	2,8200	2,5900	3	2,5900	2,5600		3	11	231	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,2200	0,3400	0,2200	16	0,2700	0,2700		0	85	333	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	1,9600	1,9600	1,7200	9	1,9600	1,7800		2	28	358	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,4000	0,5600	0,3900	25	0,4600	0,4900		0	227	6122	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	C	EUR	1,4000	1,4400	1,4000	2	1,4400	1,4400		1	2	2	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	1,2600	1,3000	1,0900	35	1,1600	1,1400		1	142	519	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,7400	0,9600	0,7300	26	0,9000	0,8500		1	311	1395	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	1,0500	1,0500	0,8800	22	0,9200	0,8900		1	264	407	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	1,0200	1,2000	0,9700	11	1,1200	1,1000		1	259	5441	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	0,8500	0,8500	0,6500	47	0,6700	0,6700		1	343	722	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	1,2700	1,5000	1,1700	8	1,2800	1,3900		1	162	7762	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	0,7100	0,7100	0,4900	31	0,5800	0,5000		1	179	798	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	1,6000	1,8500	1,6000	4	1,6600	1,7200		2	154	2615	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	0,4600	0,4600	0,3500	38	0,3700	0,3700		0	631	966	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	1,9900	2,2300	1,9900	18	2,0800	2,0800		2	118	2090	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,3300	0,3300	0,2500	21	0,2600	0,2700		0	241	2092	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	2,6100	2,6100	2,2600	3	2,2600	2,4900		2	9	462	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,2000	0,2400	0,1800	28	0,1900	0,2000		0	428	1466	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	2,5900	3,0800	2,5900	16	2,7100	2,9200		3	17	960	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,1800	0,1800	0,1500	21	0,1600	0,1400		0	377	1710	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	3,4200	3,4200	3,4200	2	3,4200	3,3700		3	2	1655	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,1300	0,1400	0,1000	13	0,1400	0,1100		0	165	581	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	366	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	2	1930	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	228	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600		0	2	937	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	750	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	883	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	157	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0200		0	36	1707	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	115	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	0	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	212	23-3-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	96	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	0	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	6	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,6800	0,6800	0,6400	17	0,6400	0,6300		1	399	560	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	2,3200	2,3200	2,1200	6	2,2500	2,1900		1	83	291	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,8300	0,9600	0,8300	6	0,9500	0,9400		1	10	266	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	1,7000	1,7100	1,5500	15	1,5500	1,5900		2	256	283	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	1,3000	1,4200	1,2500	7	1,3400	1,3500		1	73	685	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	1,3400	1,3400	1,3000	3	1,3000	1,3500		1	67	207	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	140	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	1,0800	1,2000	1,0800	4	1,1100	1,1200		1	39	426	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	1,8200	2,0000	1,8200	6	1,8700	1,9000		2	24	1150	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	0,9100	0,9800	0,9100	9	0,9600	0,9300		1	43	261	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	2,0600	2,2700	2,0600	2	2,2700	2,2100		2	31	342	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	0,8300	0,8500	0,7300	7	0,8000	0,7700		1	34	294	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2,5500		3	5	278	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	0,6200	0,6800	0,6200	2	0,6800	0,6300		1	9	306	23-3-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	3,0300	3,0300	3,0000	2	3,0000	2,9100		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	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	5,0000	5,0000	5,0000	2	5,0000	5,0100		5	2	229 23-3-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	1	911 23-3-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0 23-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	185 23-3-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	0 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	539 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	34 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	391 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	64 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	58 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	34 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	370 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	277 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	4914 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	1125 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700		0	20	2928 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	173 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	376 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	179 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1434 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	292 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	359 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	665 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,2600	0,2700	0,2600	5	0,2700	0,2900		0	32	888 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	488 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,4000	0,4200	0,4000	7	0,4200	0,4200		0	107	899 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	4,0300	4,0300	4,0300	1	4,0300	3,8400		4	2	1236 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,6300	0,6300	0,5600	2	0,5600	0,6000		1	9	4229 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	662 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,7900	0,9100	0,7900	9	0,8200	0,8500		1	28	3332 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,4100		2	70	2143 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	1,1500	1,1800	1,0900	14	1,0900	1,1900		1	209	4776 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	1,9400	1,9800	1,7600	15	1,8000	1,8400		2	53	1967 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	1,7000	1,7000	1,6100	4	1,6100	1,6200		2	71	1515 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	1,6000		2	1	5 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8700		2	64	114 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	1,4000	1,5000	1,3300	16	1,3400	1,3700		1	202	3699 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2,1600		2	1	1660 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	1,2500	1,2500	1,1400	2	1,1400	1,1700		1	3	31 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4600		2	15	23 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,0400	1,1000	0,9400	34	1,0000	0,9900		1	172	1480 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	2,6800	2,9000	2,6000	12	2,8000	2,7800		3	16	1469 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	0,8500	0,9300	0,8200	4	0,9300	0,8400		1	10	12 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	3,1400		3	4	4 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	0,7900	0,7900	0,7000	15	0,7200	0,7100		1	35	2793 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,5000		4	2	3578 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,5300	0,5300	0,5000	24	0,5000	0,5000		1	295	1393 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4,3000		4	5	1168 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,4200	0,4200	0,3300	22	0,3500	0,3500		0	340	3645 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	5,2500	5,2500	5,0000	5	5,0000	5,1600		5	5	1807 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	1	1628 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	951 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,1900	0,1900	0,1800	4	0,1800	0,1800		0	15	2742 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	1287 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0600		0	23	1322 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	109 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1495 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400		11	0	536 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1126 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	257 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1388 23-3-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	15,8100		20	0	2751 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500		11	0	25 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	108 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	9,4000	9,4000	9,4000	2	9,4000	9,4200		9	20	420 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	1	557 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	147 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	435 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	276 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,7000	0,7000	0,6400	2	0,6400	0,6700		1	6	5520 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	33 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,8000	0,8800	0,8000	2	0,8800	0,8900		1	10	198 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	1029 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	1,1500	1,1600	1,1000	3	1,1000	1,1600		1	13	1343 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	3,6400	3,6400	3,6000	2	3,6000	3,6900		4	3	126 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	1,4800	1,4800	1,4300	3	1,4400	1,5000		2	44	829 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	1881 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	712 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	1,1900	1,1900	1,1900	2	1,1900	1,0900		1	10	372 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	558 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	0,8900	0,9500	0,8600	8	0,8600	0,8700		1	105	3435 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	714 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,5800	0,5800	0,5500	8	0,5800	0,5500		1	63	885 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	471 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,2800	0,2800	0,2700	4	0,2800	0,2800		0	13	1275 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	71 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	416 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500		15	0	95 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	349 23-3-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900		20	0	198 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	39 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	129 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	0 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	7 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	5 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	2 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	2	2 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	34 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	54 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	30 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	39 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	24	24 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	83 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	20	20 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	104 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	47 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	68 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	3	49 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	105 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	90 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	747 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	2028 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,3200		9	50	180 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	228 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	116 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000		0	3	3265 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	230 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,6400	0,7400	0,6400	6	0,7100	0,7200		1	20	1418 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	6,5000	6,5000	6,4500	3	6,4500	6,2200		6	20	283 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,9500	1,0500	0,9500	2	1,0500	1,0200		1	4	2161 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	331 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	1,2500	1,2500	1,2500	11	1,2500	1,2800		1	50	584 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	4,8000	4,9600	4,8000	3	4,9600	4,8000		5	21	792 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,6100		2	1	2344 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	2641 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	2,0500	2,1700	2,0400	5	2,1200	2,1000		2	38	1481 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	3,0500	3,1900	3,0500	14	3,0500	3,0900		3	841	1179 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	2,8400	2,8700	2,8300	7	2,8700	2,9200		3	585	1306 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	2,8600		3	2	2297 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	3,2000	3,2700	3,2000	2	3,2700	3,1900		3	10	2013 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	2,6500	2,7600	2,6000	8	2,6000	2,6400		3	89	3294 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	3,3700	3,4400	3,3600	12	3,3900	3,4700		3	507	3046 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,3200	2,3500	2,1700	6	2,3300	2,2400		2	15	4351 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	1286 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	1,8500	2,0000	1,8300	10	1,9800	1,8800		2	106	3907 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	4,7700	4,7700	4,7700	3	4,7700	4,7200		5	25	1499 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	1,5300	1,6200	1,5300	2	1,6200	1,5800		2	2	769 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	5,4000	5,4000	5,2000	2	5,2000	5,4300		5	3	297 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,3600	1,4000	1,3000	15	1,3400	1,3200		1	82	3770 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	6,2500	6,2500	6,2000	2	6,2000	6,1800		6	2	687 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,9700	0,9700	0,9000	9	0,9400	0,9200		1	38	31090 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7,7800		8	1	283 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,5700	0,5700	0,5400	4	0,5600	0,5400		1	13	2121 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	242 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1074 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	804 23-3-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	953 23-3-2018
O	MT	Arcelor Mittal	21-12-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,0200		3	1	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	1,6700		2	1	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	10,5000	10,5000	10,5000	2	10,5000	10,6300		11	18	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	23-3-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800		15	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	8,1500	8,1500	8,1500	7	8,1500	8,2200		8	200	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0900		1	4	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	2,3500	2,3900	2,3500	2	2,3900	2,4000		2	6	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	3,8500	3,8500	3,8000	2	3,8000	3,8300		4	101	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	4,4800	4,4800	4,4800	1	4,4800	4,4000		4	1	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	2,6300		3	1	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500		6	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0300		2	1	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300		11	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	23-3-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800		16	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500		16	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200		15	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200		14	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1200		1	1	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	8,1000		8	36	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	5,9000	5,9500	5,9000	2	5,9500	5,9700		6	11	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0100		3	1	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	3,6500	3,6500	3,5100	3	3,5100	3,5900		4	5	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	4,5300	4,5300	4,3500	4	4,3500	4,4500		4	41	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	4,2700	4,2700	4,120							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	2,6500	2,6500	2,5900	7	2,6000	2,6400	3	32	1005	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	157	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	1,5400	1,5400	1,5400	2	1,5400	1,5500	2	26	1069	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	205	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	1,0300	1,0300	0,9500	4	0,9500	0,9200	1	38	354	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	8	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	726	23-3-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300	22	0	110	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200	19	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	39	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	50	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	10	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	14	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	0	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	111	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	35	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	26	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	61	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	85	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	68	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	1,0700	1,0700	1,0500	2	1,0500	1,1100	1	9	288	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700	11	0	33	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	1,3500	1,3800	1,3500	6	1,3800	1,3700	1	26	328	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	21	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	234	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	91	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	126	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	51	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	341	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	93	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	45	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8200	7	1	27	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	4,0400	4	2	45	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	6,3500	6,3500	6,3000	2	6,3000	6,2200	6	10	58	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	31	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,4200	5	1	196	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	342	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	5,0000	5,0500	5,0000	4	5,0500	4,9700	5	16	70	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	4	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6300	5	4	391	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	7	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	81	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	7,4500	7,5800	7,4500	6	7,5800	7,5400	8	26	71	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	3,6000	3,7100	3,6000	2	3,7100	3,6300	4	2	409	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	57	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	88	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	13,6000	14	1	5	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	1,7400	1,7400	1,7400	2	1,7400	1,6400	2	10	66	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0300	17	0	70	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300	1	1	285	23-3-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500	22	0	11	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	247	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	19	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	11,6700	12	5	253	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	2,0000	2,0000	1,9000	3	1,9000	1,9400	2	12	538	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	66	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	3,0500	3,0700	3,0500	2	3,0700	3,0800	3	11	206	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	8,5500	8,6500	8,5200	4	8,6500	8,6700	9	35	103	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	3,9500	3,9500	3,9500	1	3,9500	4,0000	4	1	100	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	181	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	78	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,6500	8	1	855	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	254	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,7200	7	1	358	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	126	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	49	23-3-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	1628 23-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	2,4600		2	1	232 23-3-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500		18	0	72 23-3-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	1,8700	1,8700	1,8700	2	1,8700	1,8400		2	3	443 23-3-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800		22	0	162 23-3-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100		1	1	69 23-3-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0000		27	0	72 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	9,3500	9,3500	9,1000	2	9,1000	9,2200		9	5	394 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	4,5800	4,6000	4,5700	3	4,5700	4,6400		5	4	228 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	6,8000	6,8000	6,8000	2	6,8000	6,6500		7	2	80 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	7,9000	8,1000	7,9000	4	8,1000	8,0500		8	8	135 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	103 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	52 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	5,3500	5,4500	5,2000	8	5,3700	5,3500		5	20	254 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800		11	0	387 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	3,2200	3,2200	3,1800	4	3,1800	3,1800		3	13	488 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300		19	0	181 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	143 23-3-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300		28	0	182 23-3-2018
F	MT6	ArcelorMittal - Stock Future	20-4-2018	0,0000		EUR	25,2843	25,2843	25,2843	1	25,2843	25,2842		25	38	38 23-3-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2072		25	0	0 23-3-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2008		25	0	1500 23-3-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1722		25	0	0 23-3-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1484		25	0	0 23-3-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1289		25	0	0 23-3-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-3-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-3-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-3-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-3-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300		9	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300		11	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400		3	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	10 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0 23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,100				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100		4	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	25	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300		6	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300		5	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	2	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000		4	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000		11	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0	23-3-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0	23-3-2018
O																	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	369	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000	18	0	538	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45575	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	187	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11343	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900	16	0	522	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	864	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	1934	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	79	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	781	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	685	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	3048	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	5010	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	208	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1217	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	2547	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	577	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	1286	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	590	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	4268	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1907	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1750	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	529	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1867	23-3-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300	22	0	2990	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	166	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400	21	0	289	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6148	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	121	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000	18	0	1824	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	22080	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	852	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	559	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	16,0500	16,0500	16,0500	1	16,0500	16,0500	16	14	1860	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	6750	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	15	0	254	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	121	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	4152	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	8707	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	3100	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	5930	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	618	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	774	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	7315	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	1423	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	1684	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	894	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	5372	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	3,6500	3,6500	3,6500	2	3,6500	3,5900	4	30	1534	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1718	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	1306	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	687	23-3-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300	22	0	985	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	82	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	646	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1586	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	38	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	216	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	1533	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	551	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	338	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	546	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700	16	0	515	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	363	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	132	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	105	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	637	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	246	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	2113	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1157	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	760	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	33	23-3-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200				

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200		10	0	483 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1051 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	6649 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	11182 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	734 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	14117 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,4100		2	1	12131 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	2046 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	1388 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	655 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	9835 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	1997 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1176 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	10,8400		11	2	595 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	153 23-3-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	1181 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	34 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	328 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	57 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	619 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	958 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	256 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45773 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	440 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	20 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9900		16	0	535 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	9929 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300		15	0	1258 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	906 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000		15	0	86 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	160 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	2107 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	348 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200		13	0	98 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	175 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	7 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	404 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	3868 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	4909 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700		10	0	1055 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	415 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	746 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	516 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	373 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	10001 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	7,5500	7,5500	7,5500	1	7,5500	7,3200		7	10	11448 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	2171 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0	3345 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	1701 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	4,1600	4,1600	4,0500	3	4,0500	4,0300		4	42	7149 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	4392 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	5980 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	551 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2400		2	1	889 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	409 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	1110 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	82 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	2749 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	818 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	6953 23-3-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300		22	0	2545 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500		23	0	72 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400		21	0	199 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700		19	0	9 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	0 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	240 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0	895 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	22037 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700		17	0	1251 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	44

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	100	23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	12,0500	12,0500	11,8000	2	11,8000	11,7700		12	4	2825 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	6468 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700		11	0	197 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	43 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200		10	0	876 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	920 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	164 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	80 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200		9	0	165 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	465 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	7970 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7000		2	10	1732 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	2443 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	1378 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	6040 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	3,6700	3,6700	3,6700	2	3,6700	3,5900		4	30	1681 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	1007 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800		6	0	226 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	523 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300		8	0	196 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	5263 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	878 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1970 23-3-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2300		22	0	1284 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700		23	0	243 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500		21	0	645 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1796 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	23 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	229 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200		19	0	0 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	80 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200		18	0	200 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	784 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000		17	0	465 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	580 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	98 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	151 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0700		16	0	638 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	414 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	141 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	75 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700		14	0	1921 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	954 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700		14	0	30 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	106 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	2163 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1503 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2700		11	0	1473 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	530 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	104 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	320 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	8,8500	8,8500	8,8500	1	8,8500	8,8000		9	10	1748 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	877 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	591 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	1110 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200		6	0	1813 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	1062 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6300		5	1	595 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	234 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300		4	0	1123 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	205 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	1780 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000		14	0	160 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	1,1800	1,1800	1,1800	2	1,1800	1,1300		1	19	830 23-3-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500		22	0	373 23-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	451 23-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	463 23-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	347 23-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	473 23-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700		8	0	663 23-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	325 23-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200		7	0	801 23-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	169 23-3-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	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	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	130,2289	130	0	0	23-3-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	130,1280	130	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-3-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9126,7694	9127	0	0	23-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9123,6486	9124	0	0	23-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9122,8927	9123	0	0	23-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9111,5313	9112	0	0	23-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9109,6230	9110	0	0	23-3-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9116,2874	9116	0	0	23-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	23-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	23-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	23-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	23-3-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	23-3-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,2370	75	0	0	23-3-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,2026	75	0	0	23-3-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,1744	75	0	0	23-3-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0519	75	0	0	23-3-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,9671	75	0	0	23-3-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,7897	73	0	0	23-3-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	23-3-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	23-3-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	23-3-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	23-3-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	23-3-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,6336	88	0	0	23-3-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,6039	88	0	0	23-3-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,5728	88	0	0	23-3-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,4720	87	0	0	23-3-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	87,4013	87	0	0	23-3-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	80,5074	81	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	755,5700	756	0	0	23-3-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	755,8500	756	0	0	23-3-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	729,9800	730	0	0	23-3-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	731,2500	731	0	0	23-3-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	732,6000	733	0	0	23-3-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	734,0200	734	0	0	23-3-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	0	23-3-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100	42	0	0	23-3-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	23-3-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	23-3-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	23-3-2018
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	46,8044	47	0	0	23-3-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	45,1183	45	0	0	23-3-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	45,1588	45	0	0	23-3-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	45,3013	45	0	0	23-3-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	45,5004	46	0	0	23-3-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	45,6785	46	0	0	23-3-2018
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	148,8052	149	0	0	23-3-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,2555	145	0	0	23-3-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,2039	145	0	0	23-3-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	145,0367	145	0	0	23-3-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,9196	145	0	0	23-3-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	144,8137	145	0	0	23-3-2018
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	72,0081	72	0	0	23-3-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,9753	72	0	0	23-3-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,9483	72	0	0	23-3-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,8310	72	0	0	23-3-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,7499	72	0	0	23-3-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	71,6756	72	0	0	23-3-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	23-3-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	23-3-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	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	NN	NN Group NV - Std Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	30 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	34,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3300		0	20	281 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	50 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	35,0000	P	EUR	0,6500	0,7200	0,6500	8	0,7200	0,6400		1	31	475 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	C	EUR	0,4000	0,4000	0,3800	4	0,3800	0,3600		0	6	525 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	36,0000	P	EUR	1,2200	1,2900	1,2200	2	1,2900	1,1700		1	11	795 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	C	EUR	0,2000	0,2000	0,1300	5	0,1300	0,1300		0	30	285 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	439 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	259 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	131 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	52 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	138 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	20 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	10 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	1 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	0 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	6 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	10 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	10 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	36 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	32,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2700		0	10	50 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	106 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	34,0000	P	EUR	0,6700	0,6700	0,6400	5	0,6500	0,6600		1	37	132 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	C	EUR	1,2000	1,2500	1,1800	18	1,1800	1,1900		1	225	225 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	35,0000	P	EUR	1,0300	1,0600	1,0100	5	1,0600	1,0200		1	71	333 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	C	EUR	0,7000	0,7500	0,7000	2	0,7500	0,7100		1	7	50 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	205 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	122 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	57 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	C	EUR	0,2000	0,2000	0,1700	2	0,1700	0,1900		0	74	74 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	40 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	31 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	1 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	0 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900		15	0	5 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	297 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	15 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	11,0600	11,0700	11,0600	3	11,0700	11,2000		11	100	115 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	41 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	52 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	55 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400		7	0	123 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	15	1521 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	82 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	20	186 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	5,2100	5,2200	5,2100	3	5,2200	5,3000		5	100	152 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,2700	0,3100	0,2700	3	0,3100	0,2900		0	13	690 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	1119 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	467 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	1466 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	1,1600	1,2500	1,1600	3	1,2500	1,2400		1	1162	1162 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	2431 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7400		2	0	790 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	0,8400	0,8400	0,7700	4	0,7700	0,8100		1	6	874 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	626 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700		0	20	44 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,1300		3	10	15 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	4	734 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	714 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	419 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	432 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300		8	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	34 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	190 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200		16	0	125 23-3-2018
O	NN	NN Group NV -														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	218 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	3,4800	3,4800	3,4800	1	3,4800	3,5500		4	25	66 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	1,2700	1,3600	1,2700	2	1,3600	1,3100		1	605	23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		0	298	23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	2,1600	2,2100	2,1500	5	2,2100	2,1600		2	46	955 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0700		1	1	625 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	595 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	535 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	563 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	569 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	266 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	44 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	43 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	70 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200		22	0	18 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	9,2000		9	1	121 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	45 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300		7	0	675 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	192 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3600		5	2	495 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0800		1	1	728 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	40 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	69 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	2,3200	2,3800	2,2400	3	2,2400	2,3300		2	5	441 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,6100		3	1	1379 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	C	EUR	1,3800	1,3800	1,3200	2	1,3200	1,3700		1	11	565 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	36,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,8000		4	1	713 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700		1	2	1198 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	38,0000	P	EUR	5,2700	5,4000	5,2700	2	5,4000	5,2600		5	5	287 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100		0	2	1038 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	40,0000	P	EUR	7,0000	7,0000	6,9000	3	6,9000	6,9300		7	6	478 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800		0	5	548 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	106 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	0 23-3-2018
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 23-3-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5700		22	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5400		1	5	5 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7,2500		7	10	20 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	10 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	1,3700	1,3700	1,3000	3	1,3000	1,3400		1	8	8 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	2,9700	2,9700	2,8200	3	2,8200	2,9600		3	7	9 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	1,7000	1,7000	1,6000	6	1,6500	1,6400		2	42	43 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	11 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	1,0500	1,0500	1,0000	3	1,0300	1,0200		1	9	10 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	20 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	16 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	7,1200	7,1200	7,0400	4	7,1000	7,1500		7	9	17 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300		12	0	12 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-3-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500		17	0	0 23-3-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1819		35	0	0 23-3-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,1722		35	0	0 23-3-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,1934		34	0	0 23-3-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5247		34	0	0 23-3-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4930		33	0	0 23-3-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4571		33	0	0 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5090		5	0	0 23-3-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5077		5	0	0 23-3-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3166		4	0	0 23-3-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3117		4	0	0 23-3-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3076		4	0	0 23-3-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3043		4	0	0 23-3-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 23-3-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-3-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 23-3-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 23-3-2018
F	NO8	Nokia - Dividend	16-12-2													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	NS6	Neste Oyj - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3369		56	0	23-3-2018	
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3214		56	0	23-3-2018	
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,3071		56	0	23-3-2018	
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2432		56	0	23-3-2018	
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,3406		55	0	23-3-2018	
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2978		55	0	23-3-2018	
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	23-3-2018	
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	23-3-2018	
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	23-3-2018	
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	23-3-2018	
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	5	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	6	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	46	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	4	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	35,0000	C	EUR	0,2800	0,2800	0,2800	16	0,2800	0,3100		0	109	159	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	5	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	26	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	35	23-3-2018	
O	NSI	NSI NV Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	11	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	15	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	20	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	4	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	10	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	11	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	32	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	61	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	57	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	2	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	0	0	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	85	23-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	22	23-3-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	77	23-3-2018	
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	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	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	10	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	2	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		0	1	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000		13	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100		18	0	23-3-2018	
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1749		22	0	23-3-2018	
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1688		22	0	23-3-2018	
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1632		22	0	23-3-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1380		22	0	23-3-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1170		22	0	23-3-2018	
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300		22	0	23-3-2018	
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,9907		312	0	23-3-2018	
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,8840		312	0	23-3-2018	
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,8579		312	0	23-3-2018	
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,4697		311	0	23-3-2018	
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	311,4042		311	0	23-3-2018	
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	306,6318		307	0	23-3-2018	
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9956		19	0	23-3-2018	
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9904		19	0	23-3-2018	
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9856		19	0	23-3-2018	
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9241		19	0	23-3-2018	
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7862		19	0	23-3-2018	
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7716		19	0	23-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	23-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0800		0	1	3	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	23-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	23-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	50	23-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	23-3-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	1	1	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	36	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3800		0	20	87	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	44	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	0,8000	0,8000	0,6000	2	0,6000	0,7200		1	13	22	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,9000	0,9000	0,7500	2	0,7500	0,7300		1	3	79	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	17	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	18	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,2600		0	1	107	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2700		1	10	49	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	50	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	1	46	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	15	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	3	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	1	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	3	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	5	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	0	23-3-2018
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	23-3-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	2	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	7	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-3-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	80	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	34	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,4000	0,4000	0,4000	-	0,4000	0,3200		0	1	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	158	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	1,6500	1,7000	1,6500	-	1,7000	1,7500		2	22	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,4700	0,4700	0,4700	-	0,4700	0,4800		0	3	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,2400	0,2400	0,2400	-	0,2400	0,2800		0	1	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	8	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	4,4000	4,4000	4,4000	-	4,4000	4,2000		4	12	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	23-3-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	4	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	89	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	1,0000	1,0000	1,0000	-	1,0000	0,9600		1	1	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	2,2500	2,2500	2,2500	-	2,2500	2,2300		2	60	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	2,5000	2,5000	2,5000	-	2,5000	2,3500		2	1	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,9500	0,9500	0,9500	-	0,9500	0,9400		1	3	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	39	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	14	23-3-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400		9	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	2,4000	2,6000	2,4000	-	2,6000	2,5300		3	6	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	1,7500	1,9000	1,7500	-	1,9000	1,7000		2	27	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	2,1000	2,1000	2,1000	-	2,1000	2,2800		2	15	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700		3	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	23-3-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5852		4	0	23-3-2018	
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5842		4	0	23-3-2018	
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5033		4	0	23-3-2018	
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4993		3	0	23-3-2018	
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4960		3	0	23-3-2018	
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4933		3	0	23-3-2018	
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	181,8447		182	0	23-3-2018	
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	180,2952		180	0	23-3-2018	
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	180,4574		180	0	23-3-2018	
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	179,2443		179	0	23-3-2018	
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	178,2487		178	0	23-3-2018	
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	177,1547		177	0	23-3-2018	
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	23-3-2018	
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	23-3-2018	
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	23-3-2018	
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	23-3-2018	
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804		1	0	23-3-2018	
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,3434		81	0	23-3-2018	
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,4563		81	0	23-3-2018	
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,5295		82	0	23-3-2018	
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,7869		82	0	23-3-2018	
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,1458		82	0	23-3-2018	
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,4671		82	0	23-3-2018	
F	OL8	Old Mutual - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	23-3-2018	
F	OL8	Old Mutual - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	23-3-2018	
F	OL8	Old Mutual - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	23-3-2018	
F	OL8	Old Mutual - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	23-3-2018	
F	OL8	Old Mutual - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	23-3-2018	
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8292		47	0	23-3-2018	
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8163		47	0	23-3-2018	
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3047		45	0	23-3-2018	
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2531		45	0	23-3-2018	
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2103		45	0	23-3-2018	
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,1753		45	0	23-3-2018	
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	215,9501		216	0	23-3-2018	
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	211,3914		211	0	23-3-2018	
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	211,3379		211	0	23-3-2018	
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	211,0979		211	0	23-3-2018	
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,8980		211	0	23-3-2018	
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,7346		211	0	23-3-2018	
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	23-3-2018	
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	23-3-2018	
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	23-3-2018	
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	23-3-2018	
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	23-3-2018	
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,9655		148	0	23-3-2018	
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	147,8979		148	0	23-3-2018	
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,2423		145	0	23-3-2018	
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,0057		145	0	23-3-2018	
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,8422		145	0	23-3-2018	
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	144,6921		145	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	6	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	71	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	17	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	271	23-3-2018	
O	ORD	ORDINA N.V.	20-4-2018	1,8000	P	EUR	0,0700	0,0700	0,0700	-	1	0,0700		0	1	25	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	135	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	1,9000	P	EUR	0,1300	0,1300	0,1300	-	1	0,1300		0	1	26	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	183	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	19	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	52	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	23-3-2018
O	ORD	ORDINA N.V.	20-4-2018	2,6000	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	ORD	ORDINA N.V.	18-5-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	20	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	3	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	573	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	32	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1800		0	20	40 23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	31	368 23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	30	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	10	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	53	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	656	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	1957	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2180 23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500		0	1	9658 23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	6344	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	3039	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400		0	20	4389 23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	100	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	301	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	437	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	18	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	84	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	11	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	10	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	30	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	438	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	3	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	511	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	891	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	2611	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	25	1770 23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,1600	0,1900	0,1600	3	0,1900	0,1700		0	27	1063 23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	7005	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,1200	0,1200	0,1200	3	0,1200	0,1200		0	20	2343 23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	3040	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	100	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	7	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	1	658 23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	456	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	12	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	23-3-2018

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	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1600	0	30	142	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	30	35	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	5	15	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	1	0	0	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	0	0	0	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2983	7	0	0	23-3-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2963	7	0	0	23-3-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2945	7	0	0	23-3-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2862	7	0	0	23-3-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2793	7	0	0	23-3-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,2736	7	0	0	23-3-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,7464	296	0	0	23-3-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,6453	296	0	0	23-3-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	295,6205	296	0	0	23-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,1038	292	0	0	23-3-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,0437	292	0	0	23-3-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,2588	292	0	0	23-3-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,1475	174	0	0	23-3-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,7894	171	0	0	23-3-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,7286	171	0	0	23-3-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,5321	171	0	0	23-3-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,3944	170	0	0	23-3-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	170,2699	170	0	0	23-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,2851	64	0	0	23-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,5075	63	0	0	23-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,4917	62	0	0	23-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,4206	62	0	0	23-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3615	62	0	0	23-3-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,3132	62	0	0	23-3-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	348,6949	349	0	0	23-3-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,5787	342	0	0	23-3-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,4573	341	0	0	23-3-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	341,0642	341	0	0	23-3-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,7888	341	0	0	23-3-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	340,5397	341	0	0	23-3-2018
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1793,1500	1793	0	0	23-3-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1793,8100	1794	0	0	23-3-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1794,5500	1795	0	0	23-3-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1781,1600	1781	0	0	23-3-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1784,4400	1784	0	0	23-3-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1787,9000	1788	0	0	23-3-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	23-3-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	23-3-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	23-3-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	23-3-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	23-3-2018
F	PF6	Petrofac - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	510,1900	510	0	0	23-3-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	492,0600	492	0	0	23-3-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	492,2600	492	0	0	23-3-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	484,5800	485	0	0	23-3-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	485,4700	485	0	0	23-3-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	486,4200	486	0	0	23-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8479	31	0	0	23-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0795	30	0	0	23-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0718	30	0	0	23-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0377	30	0	0	23-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0092	30	0	0	23-3-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9860	30	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,00					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	31,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	20	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	23-3-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-3-2018</

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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	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	1,7900	2,0600	1,7700	8	2,0200	2,2400	2	17	971	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0300	0	5	1284	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	2,9400	2,9400	2,8200	2	2,8200	3,1900	3	7	599	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	3,7100	3,7100	3,7100	1	3,7100	4,1700	4	2	104	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	4,7700	4,7700	4,7700	1	4,7700	5,1600	5	1	81	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	7,1700	7	1	47	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-3-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	2	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2600	0	1	195	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,0600	3	14	25	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,3400	0,4200	0,3000	7	0,4200	0,4100	0	117	331	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	2,4800	2,4800	2,2600	11	2,2600	2,2200	2	114	138	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,5000	0,7000	0,5000	8	0,7000	0,6800	1	28	266	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	1,7400	1,7800	1,5200	6	1,5500	1,4600	1	204	291	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,8300	0,9500	0,8300	9	0,9200	1,0500	1	65	502	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	1,2100	1,2100	1,0300	8	1,0800	0,8900	1	59	657	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	1,1900	1,6200	1,1900	11	1,6200	1,5900	2	89	500	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,7900	0,7900	0,5000	17	0,5000	0,4900	0	205	770	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	2,1000	2,1000	2,0000	4	2,0000	2,2900	2	18	362	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,3300	0,3500	0,2500	13	0,2500	0,2500	0	141	551	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	2,8600	2,8600	2,6200	4	2,6200	3,1200	3	30	324	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1200	0	12	299	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	3,7800	3,7800	3,7800	1	3,7800	4,0300	4	6	256	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	163	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	47	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	54	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800	16	0	311	23-3-2018
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	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	509	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1764	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	351	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	457	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	63	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	339	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9100	6	10	97	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	477	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	151	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600	0	20	519	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	3,4200	3,4200	3,4200	1	3,4200	3,1000	3	12	1313	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,5000	0,6100	0,4700	6	0,6100	0,5900	1	32	3001	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	2,5700	2,5700	2,2600	6	2,2600	2,2700	2	81	819	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,7200	0,8600	0,7200	6	0,8600	0,8800	1	71	1675	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	1,9500	1,9500	1,5100	15	1,5100	1,5600	2	190	2175	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,8900	1,3200	0,8900	12	1,3200	1,2700	1	103	4669	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	1,1200	1,2100	1,0200	11	1,0200	0,9900	1	95	226	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	1,6300	1,8300	1,5500	6	1,8300	1,8000	2	62	112	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,7700	0,7700	0,5900	12	0,5900	0,5900	1	40	2178	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	1,9000	2,4900	1,9000	4	2,4900	2,4600	2	10	2787	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,4300	0,4300	0,3200	2	0,3200	0,3300	0	2	38	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,2400	3	5	25	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,2300	0,2300	0,1900	5	0,1900	0,1900	0	10	2554	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	3,9000	4,0400	3,9000	2	4,0400	4,1100	4	19	1894	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,1200	0,1200	0,1000	3	0,1000	0,1000	0	30	3799	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	508	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	5	1516	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	15,0000	6,0000	6,0000	1	6,0000	5,9900	6	8	1014	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1304	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	400	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5344	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	651	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	180	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	214	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	23-3-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	279	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	7,2000	7,3500	7,2000	2	7,3500	6,9100	7	85	618	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1149	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	5,2500	5,4500	5,2500	2	5,4500	5,0100	5	70	217	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,5500	0,6100	0,5500	3	0,6000	0,6100	1	14	419	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	121	23-3-2018
O	PHI															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	588	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	181	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	5	247	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	106	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1764	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	9,7500	9,7500	9,7500	1	9,7500	10,0400	10	1	149	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	115	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	306	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	3	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	95	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	741	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	740	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	107	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	654	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	213	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	1360	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	603	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	2	2375	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	7,3500	7,3500	7,0500	2	7,0500	6,9600	7	115	533	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	4070	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,0300	6	50	841	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7100	1	1	1550	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	1968	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,8000	0,8600	0,8000	2	0,8600	0,9300	1	6	2803	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	1590	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	1,4100	1,5300	1,3500	8	1,5200	1,5000	2	32	7721	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	65	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,8000	1,8700	1,7700	6	1,8700	1,8800	2	22	1274	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	2,7900	2,7900	2,4800	8	2,4800	2,3700	2	34	4463	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	2,1400	2,3700	2,1400	22	2,3600	2,3400	2	33	6062	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	1,6800	1,6800	1,4900	5	1,4900	1,4800	1	13	3184	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,4700	3	4	4207	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,0100	1,0200	0,8900	6	0,8900	0,8900	1	23	1906	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	1168	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,7400	0,7400	0,7200	9	0,7200	0,6700	1	89	7578	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,6800	6	1	898	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,6400	0,6400	0,5100	3	0,5100	0,5100	1	7	500	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	174	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	8680	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	607	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	62	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	556	23-3-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	240	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	7,6000	7,6000	7,2500	6	7,4000	7,0400	7	84	84	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7100	1	5	8	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,1600	1	4	7	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	5	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	1	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	10	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	5	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3000	0	17	17	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	0	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	2	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	1,1600	1,2000	1,1600	3	1,2000	1,3100	1	20	1975	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	48	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	2586	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	182	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	1387	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	1,2200	1,2200	1,1500	2	1,1500	1,1500	1	2	634	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	1507	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	745	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	40	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	188	23-3-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9200	21	0	65	23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	9	23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	280	23-3-2018
O	PHI	Philips NV Koninklijke														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	542 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	1623 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	1247 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		0	0	1835 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	2,7800	2,7700	2,7700	3	2,7700	2,9500		4	24	1347 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	3,7000	3,7000	3,3500	7	3,4000	3,3400		3	15	1693 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	3,5500	3,9200	3,5500	2	3,9200	3,9600		4	22	3984 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	1,8000	1,8000	1,6500	5	1,7400	1,5600		2	7	4030 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		0	0	702 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,7900	0,7900	0,7300	5	0,7300	0,7200		1	19	843 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100		12	0	298 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	71 23-3-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400		21	0	75 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600		21	0	20 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0400	0,0400	0,0400	-	0,0400	0,0700		0	1	149 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8800		16	0	368 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	206 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100		11	0	104 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1600		1	2	2491 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	38 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800		2	5	1236 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,4600		7	1	1049 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		0	0	697 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	7,1000	7,1000	7,1000	1	7,1000	6,7700		2	1	277 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	2151 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	1410 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	1096 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	141 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	4,0700	4,0700	4,0700	1	4,0700	4,1200		4	2	255 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	4,4700	4,4700	4,1700	4	4,1700	3,9800		4	4	724 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	5,2500		5	5	260 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	210 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	0	147 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	1,3700	1,3700	1,2700	4	1,2700	1,2500		1	5	406 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	206 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	258 23-3-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100		22	0	5 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100		16	0	28 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,6200		1	1	186 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	315 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7200		2	3	430 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	271 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	281 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	6,8500	6,8500	6,6500	2	6,6500	6,5200		7	2	159 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	151 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	345 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	2273 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,5100		5	1	632 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	360 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	3,9000	3,9000	3,9000	3	3,9000	3,7400		4	100	910 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	2171 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	384 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000		10	0	548 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	1,8600	1,8600	1,7700	2	1,7700	1,7600		2	2	568 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	13,7300		14	2	381 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100		1	1	227 23-3-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900		23	0	56 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	21 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	2,0100	2,1600	2,0100	4	2,1600	2,1800		2	18	200 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	40 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	3,7500	3,7500	3,6700	3	3,6700	3,8200		4	6	146 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	119 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	4,1000	4,1800	4,1000	2	4,1800	4,3100		4	2	273 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	5,2500	5,2500	5,2000	2	5,2000	4,9300		5	2	213 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	7,0400	7,0400	7,0400	1	7,0400	7,1400		7	2	716 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	3,6500	3,6500	3,2900	5	3,2900	3,2700		3	24	343 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700		11	0	219 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	36 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	10 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	2,3800	2,3800	2,2000	4	2,2000	2,1700		2	6	164 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5600		15	0	55 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	185 23-3-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	51 23-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2298		44	0	0 23-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,3077		43	0	0 23-3-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	3 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	P	EUR	0,3500	0,3500	0,3500	5	0,3500	0,2600		0	62	306 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	18 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	P	EUR	0,5100	0,6000	0,5100	3	0,6000	0,3700		0	63	314 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	21 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	P	EUR	0,9500	1,0000	0,9500	2	1,0000	0,7400		1	15	385 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	123	23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	102 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	99	23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	40 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	208	23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		0	0	23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	1 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,4400		0	10	29 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300		1	12	23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	2 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	1,3400	1,3400	1,1500	5	1,1500	1,1500		1	104	150 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	9 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	1,9700	1,9700	1,9700	2	1,9700	1,7200		2	100	121 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	4 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	91 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	135	23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	1544	23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	5	23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	10 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	24	23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	1 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	310	23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	26 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	3	102 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	57 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	0,7600	0,7600	0,7500	3	0,7500	0,5600		1	11	134 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	14 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	88 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	535 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,3400		1	3	329 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	90 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7700		1	5	3463 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	296 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4700		0	2	18 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	1 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	880 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	73 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	72	23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600		6	0	75 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	19	23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	70 23-3-2018
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	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900		15	0	0 23-3-2018
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	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0000		20	0	76 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	0 23-3-2018
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 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	11 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	115	23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	10 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	85 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,5200	0,6000	0,5200	3	0,6000	0,6200		1	40	66 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	54 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	29 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	90 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	10 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100		10	0	2 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	0 23-3-2018
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 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600		20	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6900		4	10	11 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	7 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	2,7500	2,7500	2,5000	2	2,5000	2,4500		2	6	7 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	1,4000	1,6000	1,4000	2	1,6000	1,5800		2	6	11 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	16 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-3-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300		15	0	0 23-3-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8914		3	0	0 23-3-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8706		3	0	0 23-3-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8698		3	0	0 23-3-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8666		3	0	0 23-3-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8639		3	0	0 23-3-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8616		3	0	0 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9323		3	0	0 23-3-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9315		3	0	0 23-3-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9307		3	0	0 23-3-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8674		3	0	0 23-3-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8647		3	0	0 23-3-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8625		3	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	10 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	200	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	340	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	167 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	20 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	C	EUR	0,1000	0,1400	0,1000	5	0,1400	0,1300		0	322	1613 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1200		0	80	1249 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	75 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	P	EUR	0,2200	0,2200	0,2100	4	0,2100	0,2000		0	72	633 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	3195 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,2800		0	3	2033 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	430 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1092 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	3	1091 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	386 23-3-2018
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	59 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	228 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	795 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	64 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	635 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	8 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	50 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	287 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	250 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	4 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	50	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	50	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	38	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900		0	1	602 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1500		0	4	988 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	11369 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	20	537 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1137 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1151 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	262 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	79 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	500 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0300		0	30	362 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	1557 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	40 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	232 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	350 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	17 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	287 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	14 23-3-2018
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	375	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	2 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	743 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	0 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	72 23-3-2018
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 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	1 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,1500	0,1600	0,1300	6	0,1600	0,1600		0	17	1693 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,2300	0,2500	0,2100	5	0,2200	0,2000		0	24	3185 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100		0	20	333 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2700		0	3	3 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,0700	0,0800	0,0700	4	0,0800	0,0800		0	105	1378 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,3700	0,3700	0,3600	2	0,3600	0,3400		0	2	1534 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9317 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	1154 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	5680 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	6778 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	948 23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1581 23-3-2018

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	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	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5700	2	40	6146	23-3-2018
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	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	1157	23-3-2018
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	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	642	23-3-2018
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	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	1827	23-3-2018
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	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	60	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	394	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	3260	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	30	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	50	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	15	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	42	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2100	0	30	35	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	5	1107	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,3300	0,3300	0,3200	11	0,3200	0,3200	0	240	2591	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,1300	0,1300	0,1100	3	0,1100	0,1300	0	40	2724	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,4800	0,4800	0,4800	3	0,4800	0,4600	0	60	1243	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800	0	30	2933	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1029	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	847	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	773	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	442	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	656	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1982	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	832	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	401	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	1,4000	1,4500	1,4000	4	1,4500	1,3500	1	5	741	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1170	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400	2	100	1162	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	407	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	425	23-3-2018
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	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	226	23-3-2018
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	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	56	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	23-3-2018
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	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	1,0500	1,1000	1,0500	4	1,1000	1,0800	1	205	346	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	10	57	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	182	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1400	0	6	82	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5000	1	5	5	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	7	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0,3500	0	5	70	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700	0	200	215	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,2400	0,2600	0,2200	11	0,2600	0,2500	0	56	10878	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,4100	0,4100	0,3600	4	0,3600	0,3800	0	38	5585	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,1700	0,1900	0,1700	4	0,1800	0,1800	0	19	790	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,5500	0,5500	0,5000	3	0,5000	0,5200	1	80	1816	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,1200	0,1300	0,1200	6	0,1200	0,1300	0	21	1787	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1620	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1000	0,1100	0,1000	10	0,1100	0,1100	0	825	4367	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	7441	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	78	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	86	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	349	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1595	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6153	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	4326	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	540	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	464	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	10	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5500	1	30	58	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	5	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	5	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	2505	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200	0	2	18	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	5	376	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	96	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,3000	0,3200	0,3000	3	0,3200	0,3200	0	14	6854	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	5080	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	30	5064	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,9500	0,9500	0,9500	5	0,9500	0,9000	1	401	4395	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	3269	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	1738	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	757	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	555	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1348	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	152	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	88	23-3-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	3022	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	20	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,0500	1,0500	1,0500	4	1,0500	1,0800	1	22	184	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	21	39	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6300	1	11	561	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3500	0	10	156	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,3600	0,3800	0,3300	10	0,3800	0,3700	0	162	5247	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,6500	0,7000	0,6500	9	0,7000	0,6400	1	82	3721	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,2100	0,2100	0,2100	3	0,2100	0,2200	0	18	4885	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1197	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	1	4323	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,4300	1,4300	1,4200	2	1,4200	1,4200	1	41	484	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,0900	0	12	385	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	340	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	2,3300	2,3300	2,3300	1	2,3300	2,3600	2	1	480	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	100	23-3-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	1257	23-3-2018
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	711,0939	711	0	0	23-3-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	691,7706	692	0	0	23-3-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	691,5120	692	0	0	23-3-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	690,3854	690	0	0	23-3-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	689,6068	690	0	0	23-3-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	688,8923	689	0	0	23-3-2018
F	PR6	Pearson - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	749,0700	749	0	0	23-3-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	749,3500	749	0	0	23-3-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	749,6600	750	0	0	23-3-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	743,2600	742	0	0	23-3-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	743,6200	744	0	0	23-3-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	745,0700	745	0	0	23-3-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	23-3-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	23-3-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	23-3-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	23-3-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	23-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	27,3437	27	0	0	23-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,4062	25	0	0	23-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,3998	25	0	0	23-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,3708	25	0	0	23-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	25,3468	25	0	0	23-3-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000	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
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	23-3-2018
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	23-3-2018
F	PY6	Prysmian SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7043	26	0	0	23-3-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2673	25	0	0	23-3-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2609	25	0	0	23-3-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2323	25	0	0	23-3-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,2084	25	0	0	23-3-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1888	25	0	0	23-3-2018
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	559,1200	559	0	0	23-3-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	559,3200	559	0	0	23-3-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	559,5500	560	0	0	23-3-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	551,7800	552	0	0	23-3-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	552,7900	553	0	0	23-3-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	553,8700	554	0	0	23-3-2018
F	QB6	Shire - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2981,5800	2982	0	0	23-3-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2982,6700	2983	0	0	23-3-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2983,9000	2984	0	0	23-3-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2984,8600	2985	0	0	23-3-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2990,3400	2990	0	0	23-3-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2971,6800	2972	0	0	23-3-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-3-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-3-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-3-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-3-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	23-3-2018
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8499	5	0	0	23-3-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8486	5	0	0	23-3-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8474	5	0	0	23-3-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7099	5	0	0	23-3-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7055	5	0	0	23-3-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5619	5	0	0	23-3-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	23-3-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-3-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-3-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-3-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-3-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1049	14	0	0	23-3-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,1010	14	0	0	23-3-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6975	14	0	0	23-3-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6820	14	0	0	23-3-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2594	13	0	0	23-3-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2491	13	0	0	23-3-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
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	0	23-3-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	200	0	23-3-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0644	25	0	0	23-3-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,0575	25	0	0	23-3-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4013	24	0	0	23-3-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3736	24	0	0	23-3-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7238	24	0	0	23-3-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,7054	24	0	0	23-3-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	23-3-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	23-3-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	23-3-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	23-3-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	23-3-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2573	3	0	0	23-3-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2564	3	0	0	23-3-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2556	3	0	0	23-3-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2519	3	0	0	23-3-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2488	3	0	0	23-3-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2463	3	0	0	23-3-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4992	46	0	0	23-3-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4864	46	0	0	23-3-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4746	46	0	0	23-3-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,4219	46	0	0	23-3-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3779	46	0	0	23-3-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,3420	46	0	0	23-3-2018
F	QJ6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	706,1527	706	0	0	23-3-2018
F	QJ6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	705,9112	706	0	0	23-3-2018
F	QJ6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	705,8521	706	0	0	23-3-2018
F	QJ6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	704,9734	705	0	0	23-3-2018
F	QJ6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	704,8251	705	0	0</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-3-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-3-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-3-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000		22	0	23-3-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	120,1304		120	0	23-3-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	120,0756		120	0	23-3-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	120,0306		120	0	23-3-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,8350		120	0	23-3-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,6997		120	0	23-3-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	119,5756		120	0	23-3-2018
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,0852		201	0	23-3-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,9933		201	0	23-3-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,9177		201	0	23-3-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,5903		201	0	23-3-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,3637		200	0	23-3-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,1559		200	0	23-3-2018
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2318,6757		2319	0	23-3-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2317,6161		2318	0	23-3-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2316,7446		2317	0	23-3-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2312,9700		2313	0	23-3-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2310,3570		2310	0	23-3-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2307,9609		2308	0	23-3-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000		75	0	23-3-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000		74	0	23-3-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000		76	0	23-3-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	23-3-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000		78	0	23-3-2018
F	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,3867		93	0	23-3-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,3463		88	0	23-3-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,3133		88	0	23-3-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,1694		88	0	23-3-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	88,0700		88	0	23-3-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	87,9788		88	0	23-3-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	23-3-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	23-3-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	23-3-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	23-3-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	23-3-2018
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,5420		193	0	23-3-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,4768		192	0	23-3-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,4084		192	0	23-3-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,1869		192	0	23-3-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	192,0316		192	0	23-3-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	191,8912		192	0	23-3-2018
F	QT8	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	23-3-2018
F	QT8	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-3-2018
F	QT8	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	23-3-2018
F	QT8	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	23-3-2018
F	QT8	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	23-3-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	23-3-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	23-3-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	23-3-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	23-3-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	23-3-2018
F	RA6	Randstad Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1176		53	0	23-3-2018
F	RA6	Randstad Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,1030		53	0	23-3-2018
F	RA6	Randstad Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0896		53	0	23-3-2018
F	RA6	Randstad Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,0293		53	0	23-3-2018
F	RA6	Randstad Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9791		53	0	23-3-2018
F	RA6	Randstad Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,9381		53	0	23-3-2018
F	RA8	Randstad Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	23-3-2018
F	RA8	Randstad Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23-3-2018
F	RA8	Randstad Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23-3-2018
F	RA8	Randstad Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23-3-2018
F	RA8	Randstad Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	23-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5769,4200		5769	0	23-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5771,5200		5772	0	23-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5773,9000		5774	0	23-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5708,9200		5709	0	23-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5719,4200		5719	0	23-3-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5730,5300		5731	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,3200	0,4200	0,2600	23	0,3300	0,3200	0	199	6286	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	0,4500	0,5400	0,3700	15	0,5000	0,4700	0	99	17194	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,4900	0,7000	0,4500	12	0,5100	0,5300	1	62	7207	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	0,2600	0,3400	0,2200	29	0,2700	0,2600	0	172	23508	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,7800	1,0400	0,7200	8	0,7600	0,8400	1	37	3439	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	0,1700	0,1800	0,1200	15	0,1500	0,1500	0	63	3660	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	1,1500	1,1500	1,0800	3	1,0800	1,2100	1	3	1637	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,0700	0,0900	0,0600	17	0,0900	0,0800	0	585	3413	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	1,7000	1,7000	1,5900	3	1,5900	1,6400	2	21	1434	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,0200	0,0500	0,0200	3	0,0500	0,0400	0	12	1492	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	2,2700	2,2700	1,9600	4	1,9800	2,1000	2	5	1360	23-3-2018
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	2318	23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	2,6900	2,6900	2,4900	2	2,4900	2,5800	3	2	1517	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1081	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	1168	23-3-2018
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	928	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	3,6500	3,6500	3,4000	2	3,4000	3,5700	4	10	754	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	736	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	469	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5700	5	5	808	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	82	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	9	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	116	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	202	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	769	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	206	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,3500	0,4100	0,3000	8	0,3000	0,3200	0	214	1968	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	474	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,4300	0,4600	0,4300	4	0,4600	0,4700	0	50	3088	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,8800	1,0100	0,7800	10	0,9300	0,9300	1	111	1072	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,7100	0,7100	0,6000	7	0,6300	0,6800	1	26	2759	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	0,5600	0,7200	0,5600	4	0,6900	0,6500	1	16	4200	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9400	0	18	1149	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	0,3900	0,4800	0,3700	9	0,4700	0,4400	0	187	11949	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	43	5200	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	0,2600	0,3300	0,2500	6	0,3300	0,2900	0	18	2030	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6400	2	1	132	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,1600	0,2000	0,1600	13	0,2000	0,1800	0	187	1762	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	1,9200	1,9900	1,9100	4	1,9900	2,0400	2	23	323	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	4	896	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9400	3	1	338	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	285	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	3,9100	4	1	21	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	171	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	33	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	1	23-3-2018
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	651	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	1	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	78	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,4500	7	1	17	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1321	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	101	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13175	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	241	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	885	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	3,5100	3,6000	3,5100	2	3,6000	3,5100	4	2	255	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	7484	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	2,6700	2,6700	2,6700	3	2,6700	2,5700	3	1	355	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	1,2200	0,2500	0,2200	11	0,2200	0,2200	0	546	3762	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,7000	2	1	777	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,5100	0,5100	0,3900	3	0,3900	0,4400	0	51	13147	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1,3300	1	12	124	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,6500	0,6500	0,5400	3	0,5700	0,6000	1	18	2164	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	0,9500	1,0800	0,8800	6	1,0400	1,0000	1	38	9721	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,7800	0,9000	0,7800	9	0,8200	0,8100	1	56	21871	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	0,7200	0,7800	0,6500	17	0,7600	0,7400	1	554	815	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	1,2200	1,2200	0,9900	2	0,9900	1,0700	1	8	86	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	0,5200	0,5200	0,4300	17	0,5100	0,5200	1	46	14744	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	1,4000	1,4000	1,3000	2	1,3000	1,3800	1	4	12530	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,2400	0,2800	0,2100	11	0,2700	0,2500	0	105	9768	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	2,0400	2,1700	2,0400	3	2,1700	2,1400	2	27	6144	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,1000	0,1400	0,1000	7	0,1300	0,1200	0	107</		

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100	20	0	111	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	1	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	476	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	412	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	886	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	101	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,3500	0,3700	0,3500	3	0,3500	0,3600	0	12	2134	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	260	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,6200	0,6200	0,6200	4	0,6200	0,5800	1	50	6477	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	1,9000	1,9000	1,9000	4	1,9000	1,8700	2	303	1172	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,9200	1,0000	0,8500	5	0,8500	0,9100	1	16	8109	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	1,1300	1,2600	1,1300	6	1,2500	1,2500	1	122	1206	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	1,4300	1,4300	1,3100	2	1,3100	1,3700	1	3	15480	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	0,7500	0,8500	0,7000	12	0,8300	0,7800	1	31	11154	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	1,8700	1,8700	1,8700	2	1,8700	1,9700	2	7	8177	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	0,4500	0,5000	0,4100	12	0,4900	0,4700	0	45	4008	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	2,8000	2,9000	2,6000	10	2,7000	2,6900	3	36	3753	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	5	10199	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	3,5500	3,5500	3,3800	2	3,3800	3,5100	4	43	3241	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1700	0	25	2284	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	4,4700	4,4700	4,4700	1	4,4700	4,4100	4	1	879	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,0900	0,1000	0,0900	4	0,1000	0,1000	0	10	1865	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	215	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10344	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	51	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	1	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000	20	0	78	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	53	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2249	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	11	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	42	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	6012	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	38	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	37	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8304	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	114	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	770	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,2900	0,2900	0,2900	2	0,2900	0,2800	0	30	21091	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	359	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,4500	0,4500	0,4000	13	0,4100	0,4200	0	459	10695	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	3,4000	3,7300	3,4000	9	3,5800	3,5800	4	13	1476	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,6300	0,6700	0,6300	2	0,6700	0,6300	1	15	10540	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	2,6000	2,6000	2,5300	2	2,5300	2,7200	3	10	1840	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,9900	0,9900	0,8800	8	0,9000	0,9200	1	73	13557	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	1,9600	2,0800	1,8500	14	2,0000	1,9900	2	139	12732	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	1,4000	1,4300	1,3000	4	1,3000	1,3300	1	17	14748	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	1,3500	1,4900	1,3000	11	1,4100	1,3900	1	92	18447	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	1,7900	1,9100	1,7900	7	1,8500	1,8300	2	32	18224	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	0,8800	1,0400	0,8700	14	0,9600	0,9600	1	365	16896	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	2,4800	2,5200	2,4800	5	2,5200	2,4500	2	58	32627	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	0,6100	0,6600	0,5800	11	0,6600	0,6300	1	161	16797	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	3,3300	3,3300	3,1400	5	3,1500	3,1800	3	76	10691	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	0,3900	0,4500	0,3900	8	0,4500	0,4100	0	144	30921	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	7813	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,2500	0,2800	0,2500	2	0,2800	0,2700	0	13	14036	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	4,8700	4,8700	4,8700	1	4,8700	4,8500	5	1	1402	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,1900	0,1900	0,1600	5	0,1800	0,1800	0	49	32925	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	5,9500	5,9500	5,6500	2	5,6500	5,7700	6	15	11404	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	36	41660	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	1869	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	34879	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	4033	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	1866	23-3-2018
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	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,6900		2	50	240 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	1,5000	1,5000	1,4800	2	1,4800	1,5000		2	20	21 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2300		2	10	28 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	35 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	2,8800		3	1	12 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	0,7200	0,7200	0,7000	2	0,7000	0,7500		1	8	687 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	0 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	0 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	2 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0300		11	0	0 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	25 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	1	855 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	3 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	309 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	121 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,6400	0,6400	0,6300	4	0,6300	0,6100		1	130	4326 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	16 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,9600	0,9600	0,8900	15	0,8900	0,8500		1	690	1811 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	32 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	831 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	116 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,5700		2	1	1031 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	2,0800	2,0800	2,0000	2	2,0000	2,1500		2	2	2700 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	2037 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,1700		1	5342	23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	4019 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	9056 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	1059 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1495 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	1712 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3703 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800		11	0	2 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	6038 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	135 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500		15	0	81 23-3-2018
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 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500		13	0	0 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	126 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	8 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	503 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	275 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	3159 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	15	644 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	240 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3800		0	1	1239 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	221 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,6000	0,6000	0,5400	2	0,5400	0,5300		1	16	2012 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	316 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	2693 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	5,3000	5,4000	5,3000	6	5,4000	5,5000		6	191	999 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	1,1000	1,1000	0,9600	3	0,9600	1,0000		1	60	18186 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	864 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	6254 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	1601 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	1,7400	1,7400	1,7400	8	1,7400	1,7300		2	419	18061 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	1148 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2000		2	2	7001 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2300		2	1	19703 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7400		3	1	11886 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	1,7300	1,7900	1,6200	3	1,7900	1,7400		2	61	18208 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	3,3600		3	1	7587 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	1,3500	1,3700	1,3000	6	1,3400	1,3300		1	12	15414 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	4,2300	4,2300	3,9500	2	3,9500	4,0500		4	35	6160 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	0,7600	0,8200	0,7300	7	0,8000	0,7800		1	42	13686 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	3611 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,4400	0,4700	0,4400	2	0,4700	0,4500		0	2	11181 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	7,4500	7,5500	7,4500	5	7,4700	7,3700		7	8	2341 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	15396 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	1685 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	12094 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	17,1000	17,1000	17,1000	1	17,1000	17,0300		17	5	1948 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	

Instrument Type*	Instrument Trading 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	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800		7	0	183 23-3-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	1,1600	1,1600	1,1500	9	1,1500	1,1100		1	541 1821 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0 942 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	1,8300		2	30 2608 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0 261 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	2,3800	2,3800	2,3400	3	2,3400	2,2700		2	85 721 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	3,7300	3,7300	3,5900	3	3,5900	3,7200		4	2100 4273 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	2,8800	2,8800	2,8000	4	2,8000	2,7900		3	2090 7514 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0 1563 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3,3600		3	1 1350 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	2,4300	2,4300	2,4300	2	2,4300	2,4000		2	20 6650 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9700		4	5 1159 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	1,8500	1,9200	1,8400	5	1,9000	1,9300		2	9 6403 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	4,6100	4,6100	4,6100	1	4,6100	4,6700		5	3 3006 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	1,5500	1,6000	1,5000	4	1,6000	1,5400		2	10 12367 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200		5	0 9468 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	0,9900	1,0300	0,9900	4	1,0000	1,0000		1	4 6100 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0 2210 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	0,6500	0,7000	0,6500	3	0,6600	0,6700		1	7 9761 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	8,8700	8,8700	8,8700	1	8,8700	8,7500		9	4 1648 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0 8371 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	13,4000		13	1 689 23-3-2018	
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 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000		18	0 353 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500		0	10 1276 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800		28	0 998 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	10,5000	10,6000	10,5000	2	10,6000	10,4500		10	2 43 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200		1	1 1344 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0 2 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0 1027 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0 205 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,7400		2	1 7016 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200		6	0 1930 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,6300		3	2 3207 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0 69 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0 619 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	3,7000	3,8500	3,7000	2	3,8500	3,7700		4	6 4019 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0 1233 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	3,0000	3,1500	3,0000	2	3,1500	3,1100		3	95 2028 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0 252 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	2,6000	2,6000	2,5400	3	2,5400	2,5200		3	5 7925 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0 1300 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	2,0600	2,0600	2,0600	1	2,0600	2,0800		2	1 6817 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	5,9000	5,9000	5,7500	5	5,7500	5,7700		6	38 1506 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0 5765 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	6,6000	6,7000	6,5500	3	6,5500	6,5400		7	5 2852 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	1,1800	1,2000	1,1800	2	1,2000	1,1700		1	6 1508 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400		8	0 1251 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	0,8300	0,8300	0,8200	3	0,8200	0,8200		1	52 7513 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	9,8700		10	2 1404 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000		1	15 714 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0 416 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0 2927 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0 57 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	1 6489 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200		19	0 139 23-3-2018	
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 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2300		29	0 203 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0 0 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0 118 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0 6 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	2,3200	2,3200	2,3000	2	2,3000	2,3500		2	14 104 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,6000		1	15 4528 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	3,4200	3,5800	3,3000	5	3,3700	3,3500		3	22 1818 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	2,6500	2,7100	2,6500	2	2,7100	2,6800		3	8 13 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0 0 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	2,2500	2,2500	2,1300	6	2,2200	2,1700		2	66 3951 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	6,9000	6,9000	6,5500	4	6,6500	6,7100		7	112 1809 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	1,8000	1,9000	1,8000	5	1,9000	1,8500		2	204 2918 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0 224 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	1,3400	1,3400	1,3100	3	1,3100	1,3000		1	16 2151 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,0400		9	3 1735 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	0,9700	0,9700	0,9500	5	0,9600	0,9400		1	114 632 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700		11	0 378 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800		0	1 1667 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0 323 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0 760 23-3-2018	
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022</													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400		5	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	23-3-2018
F	RE6	RELX NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3462		16	0	23-3-2018
F	RE6	RELX NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0518		16	0	23-3-2018
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0477		16	0	23-3-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9296		16	0	23-3-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9145		16	0	23-3-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9021		16	0	23-3-2018
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560		0	0	23-3-2018
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	23-3-2018
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	23-3-2018
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	23-3-2018
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540		0	0	23-3-2018
O	REN	RELX NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	23-3-2018
O	REN	RELX NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	REN	RELX NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	23-3-2018
O	REN	RELX NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	23-3-2018
O	REN	RELX NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	23-3-2018
O	REN	RELX NV	20-4-2018	15,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500		0	3	23-3-2018
O	REN	RELX NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	23-3-2018
O	REN	RELX NV	20-4-2018	15,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	32	23-3-2018
O	REN	RELX NV	20-4-2018	16,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5600		1	10	23-3-2018
O	REN	RELX NV	20-4-2018	16,0000	P	EUR	0,1900	0,2200	0,1800	3	0,2200	0,2200		0	36	244 23-3-2018
O	REN	RELX NV	20-4-2018	16,5000	C	EUR	0,3300	0,3300	0,3200	3	0,3300	0,2800		0	30	96 23-3-2018
O	REN	RELX NV	20-4-2018	16,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300		0	1	265 23-3-2018
O	REN	RELX NV	20-4-2018	17,0000	C	EUR	0,1300	0,1300	0,1000	2	0,1000	0,1100		0	20	339 23-3-2018
O	REN	RELX NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	161 23-3-2018
O	REN	RELX NV	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	145 23-3-2018
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	102 23-3-2018
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	52 23-3-2018
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	1,6000	1,6000	1,6000	3	1,6000	1,6800		2	20	306 23-3-2018
O	REN	RELX NV	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 23-3-2018
O	REN	RELX NV	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	20 23-3-2018
O	REN	RELX NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 23-3-2018
O	REN	RELX NV	20-4-2018	19,0000	P	EUR	2,6100	2,6100	2,6100	1	2,6100	2,6600		3	10	11 23-3-2018
O	REN	RELX NV	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	26 23-3-2018
O	REN	RELX NV	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 23-3-2018
O	REN	RELX NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	32 23-3-2018
O	REN	RELX NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	10 23-3-2018
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 23-3-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 23-3-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-3-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	0 23-3-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700		0	75	76 23-3-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	131 23-3-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	40 23-3-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	15 23-3-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	35 23-3-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	128 23-3-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	37 23-3-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	70 23-3-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	110 23-3-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	17 23-3-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	16 23-3-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	17 23-3-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	0 23-3-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	1 23-3-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	153 23-3-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	117 23-3-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	85 23-3-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,7500	0,7500	0,6800	3	0,6800	0,6800		1	27	393 23-3-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5800		1	8	424 23-3-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 23-3-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 23-3-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	474 23-3-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	554 23-3-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	57 23-3-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 23-3-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	314 23-3-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	682 23-3-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	292 23-3-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	335 23-3-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1212 23-3-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	204 23-3-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	31 23-3-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	40 23-3-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49 23-3-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700		6	0	175 23-3-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 23-3-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	20 23-3-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	16 23-3-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	30 23-3-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 23-3-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 23-3-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	5	23-3-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	242 23-3-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	98 23-3-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	0 23-3-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	24 23-3-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	240 23-3-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,9200	0,9300	0,9000	4	0,9300	0,9600		1	37	3890 23-3-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,4900	0,5000	0,4900	4	0,5000	0,4800		0	53	4014 23-3-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5500		2	1	164 23-3-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	153 23-3-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	4084 23-3-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	366 23-3-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	244 23-3-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	164 23-3-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	40 23-3-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	39 23-3-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300		5	0	30 23-3-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	70 23-3-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	190 23-3-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	30 23-3-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500		11	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	11	23-3-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	114	23-3-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	23-3-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	12 23-3-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	108 23-3-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	495 23-3-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	100 23-3-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	360 23-3-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500		5	0	10 23-3-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	317 23-3-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	1 23-3-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	76 23-3-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	39 23-3-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	434 23-3-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	5 23-3-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	104 23-3-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	36 23-3-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1022 23-3-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	101 23

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-12-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	599 23-3-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	223 23-3-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	117 23-3-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	697 23-3-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	500 23-3-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1900		0	3	297 23-3-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	38 23-3-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	305 23-3-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400		4	0	221 23-3-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	4	644 23-3-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		0	0	127 23-3-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	201 23-3-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	181 23-3-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	25	23-3-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	158 23-3-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200		10	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2800		1	4	4 23-3-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 23-3-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 23-3-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	45	23-3-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0 23-3-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	4 23-3-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8400		2	1	58 23-3-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	369 23-3-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	20 23-3-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	128 23-3-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	57 23-3-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	28 23-3-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	61	23-3-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	77 23-3-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	44	23-3-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500		6	0	2 23-3-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	55	23-3-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	89 23-3-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	0 23-3-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	47	23-3-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 23-3-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	20	23-3-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	7 23-3-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	121	23-3-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500		6	0	0 23-3-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 23-3-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	2 23-3-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	197	23-3-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	107 23-3-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	703 23-3-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	4 23-3-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	45 23-3-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	872 23-3-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	935 23-3-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	14 23-3-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	264 23-3-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	347 23-3-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	1600 23-3-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700		1	2	474 23-3-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	208 23-3-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	366 23-3-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	99 23-3-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	146	23-3-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	85	23-3-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	10	23-3-2018	
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	332	23-3-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	6	23-3-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	59	23-3-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	24	23-3-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	404	23-3-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	129	23-3-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	268	23-3-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	17	23-3-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	48	23-3-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	306	23-3-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	225	23-3-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	38	23-3-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	55	23-3-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	539	23-3-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	118	23-3-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	50	23-3-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	50	23-3-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	85	23-3-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	208	23-3-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	23-3-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	23-3-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-3-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	13	23-3-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	203	23-3-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	23-3-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	23-3-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	204	23-3-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	207	23-3-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	221	23-3-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	970	23-3-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,2900	1	1	191	23-3-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	4,3700	4,4000	4,3500	10	4,3500	4,4400	4	826	805	23-3-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	243	23-3-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	218	23-3-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	92	23-3-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	10,5100	11	1	109	23-3-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6	23-3-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	15,3500	15,3500	15,3500	1	15,3500	15,3200	15	1	39	23-3-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	23-3-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	23-3-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	18	23-3-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	41	23-3-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	23-3-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	23-3-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	45	23-3-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	124	23-3-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	2,2800	2,3600	2,2800	3	2,3600	2,2000	2	5	232	23-3-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	3,6000	3,6100	3,5600	10	3,5600	3,5700	4	830	839	23-3-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,5900	2	6	135	23-3-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	186	23-3-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0800	1	2	204	23-3-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	100	23-3-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	9	23-3-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	10	23-3-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-3-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6300	16	0	5	23-3-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	23-3-2018
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	23-3-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	23-3-2018
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	23-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	23-3-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	139	23-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	23-3-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	496	23-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	4	23-3-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	358	23-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	18	23-3-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	347	23-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	8	23-3-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	76	23-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	10	23-3-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	131	23-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	69	23-3-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	20	23-3-2018
O	REO	RELX NV OLD	21-12													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REO	RELX NV OLD	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	45	23-3-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	4	23-3-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	315	23-3-2018	
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	4	23-3-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	300	23-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	848	23-3-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	319	23-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	40	23-3-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	215	23-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	59	23-3-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	50	23-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	16	75	23-3-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	75	23-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	7	17	23-3-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	105	23-3-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,0243	111	0	0	23-3-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,2939	109	0	0	23-3-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,2663	109	0	0	23-3-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,1422	109	0	0	23-3-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,0388	109	0	0	23-3-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,9543	109	0	0	23-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7938	27	0	0	23-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7864	27	0	0	23-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7797	27	0	0	23-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7493	27	0	0	23-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7239	27	0	0	23-3-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7032	27	0	0	23-3-2018
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1438,0200	1438	0	0	23-3-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1410,8400	1411	0	0	23-3-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1411,4200	1411	0	0	23-3-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1401,4700	1401	0	0	23-3-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1404,0500	1404	0	0	23-3-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1406,7800	1407	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000	46	0	0	23-3-2018
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000	47	0	0	23-3-2018
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000	47	0	0	23-3-2018
O	RND	RANDSTAD	20-4-2018	48,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	6,9400	7	2	23	23-3-2018
O	RND	RANDSTAD	20-4-2018	48,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2300	0	1	204	23-3-2018
O	RND	RANDSTAD	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	67	23-3-2018
O	RND	RANDSTAD	20-4-2018	50,0000	P	EUR	0,6000	0,6500	0,4100	13	0,4100	0,4300	0	240	330	23-3-2018
O	RND	RANDSTAD	20-4-2018	52,0000	C	EUR	3,0600	3,1300	3,0600	2	3,1300	2,9700	3	3	261	23-3-2018
O	RND	RANDSTAD	20-4-2018	52,0000	P	EUR	1,0500	1,2300	0,9000	7	0,9000	0,9100	1	74	268	23-3-2018
O	RND	RANDSTAD	20-4-2018	53,0000	C	EUR	1,8200	1,8200	1,8200	1	1,8200	2,0500	2	10	29	23-3-2018
O	RND	RANDSTAD	20-4-2018	53,0000	P	EUR	1,3400	1,3400	1,3300	5	1,3300	1,3200	1	25	216	23-3-2018
O	RND	RANDSTAD	20-4-2018	54,0000	C	EUR	0,9900	1,3200	0,9900	5	1,1600	1,2400	1	11	293	23-3-2018
O	RND	RANDSTAD	20-4-2018	54,0000	P	EUR	1,9500	2,2800	1,9500	4	2,2800	1,8500	2	10	356	23-3-2018
O	RND	RANDSTAD	20-4-2018	55,0000	C	EUR	0,6200	0,7300	0,5600	20	0,7100	0,6800	1	50	368	23-3-2018
O	RND	RANDSTAD	20-4-2018	55,0000	P	EUR	3,0700	3,0700	2,5000	4	2,5000	2,5200	3	15	566	23-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	C	EUR	0,4500	0,4600	0,3100	18	0,3100	0,3500	0	67	1164	23-3-2018
O	RND	RANDSTAD	20-4-2018	56,0000	P	EUR	3,9300	3,9300	3,7600	3	3,7600	3,3000	3	5	394	23-3-2018
O	RND	RANDSTAD	20-4-2018	57,0000	C	EUR	0,2800	0,2900	0,1700	19	0,1800	0,1900	0	132	539	23-3-2018
O	RND	RANDSTAD	20-4-2018	57,0000	P	EUR	4,6600	4,7500	4,6600	8	4,7300	4,1700	4	221	608	23-3-2018
O	RND	RANDSTAD	20-4-2018	58,0000	C	EUR	0,1300	0,1300	0,1000	11	0,1000	0,1100	0	106	454	23-3-2018
O	RND	RANDSTAD	20-4-2018	58,0000	P	EUR	5,7200	5,7200	5,7200	1	5,7200	5,1000	5	1	246	23-3-2018
O	RND	RANDSTAD	20-4-2018	59,0000	C	EUR	0,0700	0,0900	0,0700	2	0,0900	0,0700	0	8	414	23-3-2018
O	RND	RANDSTAD	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	314	23-3-2018
O	RND	RANDSTAD	20-4-2018	60,0000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0400	0	2	330	23-3-2018
O	RND	RANDSTAD	20-4-2018	60,0000	P	EUR	7,6200	7,6200	7,6000	2	7,6000	7,0100	7	2	148	23-3-2018
O	RND	RANDSTAD	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	23-3-2018
O	RND	RANDSTAD	20-4-2018	62,0000	P	EUR	9,5300	9,5300	9,5300	1	9,5300	8,9900	9	40	80	23-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	23-3-2018
O	RND	RANDSTAD	20-4-2018	64,0000	P	EUR	11,0000	11,1500	10,9000	10	11,1500	10,9800	11	75	231	23-3-2018
O	RND	RANDSTAD	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	RND	RANDSTAD	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	116	23-3-2018
O	RND	RANDSTAD	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	RND	RANDSTAD	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	10	23-3-2018
O	RND	RANDSTAD	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	23-3-2018
O	RND	RANDSTAD	18-5-2018	48,0000	P	EUR	0,7200	0,7400	0,5500	19	0,5500	0,5700	1	130	123	23-3-2018
O	RND	RANDSTAD	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	10	23-3-2018
O	RND	RANDSTAD	18-5-2018	50,0000	P	EUR	0,9800	1,0300	0,9800	2	1,0300	0,9500	1	2	121	23-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	50	23-3-2018
O	RND	RANDSTAD	18-5-2018	52,0000	P	EUR	1,8500	1,9600	1,5100	4	1,5100	1,5700	2	11	212	23-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	C	EUR	1,7500	1,7500	1,4600	6	1,6200	1,6100	2	29	65	23-3-2018
O	RND	RANDSTAD	18-5-2018	54,0000	P	EUR	2,5700	2,5700	2,5500	2	2,5500	2,5200	3	20	190	23-3-2018
O	RND	RANDSTAD	18-5-2018	55,0000	C	EUR	1,2000	1,2000	1,0000	4	1,1200	1,1400	1	13	62	23-3-2018
O	RND	RANDSTAD	18-5-2018	55,0000												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	79 23-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	305 23-3-2018
O	RND	RANDSTAD	18-5-2018	60,0000	P	EUR	7,8000	7,8000	7,2500	2	7,2500	7,2000		7	2	86 23-3-2018
O	RND	RANDSTAD	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	48 23-3-2018
O	RND	RANDSTAD	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300		9	0	0 23-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	38 23-3-2018
O	RND	RANDSTAD	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	260 23-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 23-3-2018
O	RND	RANDSTAD	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	50 23-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	RND	RANDSTAD	18-5-2018	72,0000	P	EUR	19,3500	19,3500	19,3500	1	19,3500	19,0200		19	15	100 23-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9400		40	0	278 23-3-2018
O	RND	RANDSTAD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	70 23-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9400		35	0	65 23-3-2018
O	RND	RANDSTAD	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	148 23-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9400		30	0	22 23-3-2018
O	RND	RANDSTAD	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	68 23-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9400		27	0	20 23-3-2018
O	RND	RANDSTAD	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	333 23-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400		25	0	108 23-3-2018
O	RND	RANDSTAD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	253 23-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400		20	0	91 23-3-2018
O	RND	RANDSTAD	15-6-2018	35,0000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1100		0	20	343 23-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	159 23-3-2018
O	RND	RANDSTAD	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	603 23-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	333 23-3-2018
O	RND	RANDSTAD	15-6-2018	45,0000	P	EUR	0,4600	0,4600	0,4600	2	0,4600	0,4500		0	5	763 23-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	104 23-3-2018
O	RND	RANDSTAD	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	216 23-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	127 23-3-2018
O	RND	RANDSTAD	15-6-2018	48,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	0,8300		1	5	941 23-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	4,9600		5	10	602 23-3-2018
O	RND	RANDSTAD	15-6-2018	50,0000	P	EUR	1,3500	1,5100	1,2600	10	1,2600	1,2800		1	121	2046 23-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	C	EUR	3,0800	3,1000	3,0800	3	3,0800	3,1900		3	53	680 23-3-2018
O	RND	RANDSTAD	15-6-2018	52,0000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	1,9300		2	1	370 23-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	C	EUR	1,9400	1,9400	1,9000	4	1,9000	1,9000		2	8	325 23-3-2018
O	RND	RANDSTAD	15-6-2018	54,0000	P	EUR	3,0300	3,2200	3,0300	3	3,2400	2,8800		3	410	410 23-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	C	EUR	1,4000	1,4800	1,4000	3	1,4800	1,4500		1	13	1274 23-3-2018
O	RND	RANDSTAD	15-6-2018	55,0000	P	EUR	3,8500	3,8500	3,4000	19	3,6000	3,4500		3	167	1383 23-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	C	EUR	1,0600	1,1500	1,0200	12	1,0600	1,1000		1	28	1127 23-3-2018
O	RND	RANDSTAD	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	612 23-3-2018
O	RND	RANDSTAD	15-6-2018	57,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8200		1	10	70 23-3-2018
O	RND	RANDSTAD	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	28 23-3-2018
O	RND	RANDSTAD	15-6-2018	58,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6100		1	2	1628 23-3-2018
O	RND	RANDSTAD	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	229 23-3-2018
O	RND	RANDSTAD	15-6-2018	59,0000	C	EUR	0,4500	0,4600	0,4500	3	0,4600	0,4500		0	5	35 23-3-2018
O	RND	RANDSTAD	15-6-2018	59,0000	P	EUR	6,4500	6,4500	6,4500	2	6,4500	6,4800		6	12	60 23-3-2018
O	RND	RANDSTAD	15-6-2018	60,0000	C	EUR	0,3500	0,3600	0,3200	7	0,3400	0,3300		0	21	2305 23-3-2018
O	RND	RANDSTAD	15-6-2018	60,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	7,3600		7	1	494 23-3-2018
O	RND	RANDSTAD	15-6-2018	65,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800		0	30	140 23-3-2018
O	RND	RANDSTAD	15-6-2018	65,0000	P	EUR	12,4000	12,4000	12,4000	1	12,4000	12,1000		12	20	52 23-3-2018
O	RND	RANDSTAD	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	RND	RANDSTAD	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500		15	0	0 23-3-2018
O	RND	RANDSTAD	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1135 23-3-2018
O	RND	RANDSTAD	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500		17	0	296 23-3-2018
O	RND	RANDSTAD	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	RND	RANDSTAD	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	0 23-3-2018
O	RND	RANDSTAD	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	99 23-3-2018
O	RND	RANDSTAD	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500		27	0	254 23-3-2018
O	RND	RANDSTAD	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	RND	RANDSTAD	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500		37	0	25 23-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400		20	0	40 23-3-2018
O	RND	RANDSTAD	21-9-2018	35,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900		0	10	655 23-3-2018
O	RND	RANDSTAD	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400		15	0	21 23-3-2018
O	RND	RANDSTAD	21-9-2018	40,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4100		0	10	201 23-3-2018
O	RND	RANDSTAD	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400		10	0	156 23-3-2018
O	RND	RANDSTAD	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	125 23-3-2018
O	RND	RANDSTAD	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700		7	0	355 23-3-2018
O	RND	RANDSTAD	21-9-2018	48,0000	P	EUR	1,6200	1,6200	1,5800	2	1,5800	1,5500		2	4	300 23-3-2018
O	RND	RANDSTAD	21-9-2018	50,0000	C	EUR	5,0000	5,2000	4,9500	7	5,2000	5,2300		5	19	100 23-3-2018
O	RND	RANDSTAD	21-9-2018	50,0000	P	EUR	2,4000	2,4000	2,1400	5	2,1800	2,1400		2	31	988 23-3-2018
O	RND	RANDSTAD	21-9-2018	52,0000	C	EUR	3,7700	3,7700	3,7700	1	3,7700	3,9100		4	2	251 23-3-2018
O	RND	RANDSTAD	21-9-2018	52,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	2,9000		3	1	351 23-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	328 23-3-2018
O	RND	RANDSTAD	21-9-2018	54,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8600		4	1	599 23-3-2018
O	RND	RANDSTAD	21-9-2018	55,0000	C	EUR	2,3100	2,4500	2,3100	3	2,4500	2,4100		2	4	301 23-3-2018
O	RND	RANDSTAD	21-9-2018	55,0000	P	EUR	4,8400	4,8400	4,8400	1	4,8400	4,4300		4	1	158 23-3-2018
O	RND	RANDSTAD	21-9-2018	56,0000	C	EUR	1,9500	2,0400	1,9500	2	2,0400	2,0200		2	3	373 23-3-2018
O	RND	RANDSTAD	21-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	318	23-3-2018
O	RND	RANDSTAD	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	20	23-3-2018
O	RND	RANDSTAD	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	25	23-3-2018	
O	RND	RANDSTAD	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200	27	0	20	23-3-2018
O	RND	RANDSTAD	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	RND	RANDSTAD	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1200	37	0	20	23-3-2018
O	RND	RANDSTAD	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400	20	0	40	23-3-2018
O	RND	RANDSTAD	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	295	23-3-2018
O	RND	RANDSTAD	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	648	23-3-2018
O	RND	RANDSTAD	21-12-2018	40,0000	P	EUR	0,7700	0,7700	0,7400	2	0,7400	0,6800	1	20	491	23-3-2018
O	RND	RANDSTAD	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	526	23-3-2018
O	RND	RANDSTAD	21-12-2018	45,0000	P	EUR	1,5000	1,5300	1,4000	5	1,4700	1,4200	1	739	20	23-3-2018
O	RND	RANDSTAD	21-12-2018	50,0000	C	EUR	5,6500	5,9000	5,6500	3	5,9000	5,8300	6	5	1070	23-3-2018
O	RND	RANDSTAD	21-12-2018	50,0000	P	EUR	3,1000	3,1000	2,8000	3	2,8000	2,8100	3	8	1052	23-3-2018
O	RND	RANDSTAD	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	142	23-3-2018
O	RND	RANDSTAD	21-12-2018	52,0000	P	EUR	3,9700	3,9700	3,7000	3	3,7000	3,6300	4	9	210	23-3-2018
O	RND	RANDSTAD	21-12-2018	54,0000	C	EUR	3,4600	3,4600	3,4600	1	3,4600	3,5900	4	1	175	23-3-2018
O	RND	RANDSTAD	21-12-2018	54,0000	P	EUR	4,6100	4,6100	4,5000	2	4,5000	4,6100	5	2	368	23-3-2018
O	RND	RANDSTAD	21-12-2018	55,0000	C	EUR	3,0000	3,0500	2,9300	6	3,0500	3,1500	3	6	1076	23-3-2018
O	RND	RANDSTAD	21-12-2018	55,0000	P	EUR	5,4500	5,4500	5,4000	2	5,4000	5,1800	5	6	828	23-3-2018
O	RND	RANDSTAD	21-12-2018	56,0000	C	EUR	2,6200	2,7000	2,6200	2	2,7000	2,7400	3	4	354	23-3-2018
O	RND	RANDSTAD	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	308	23-3-2018
O	RND	RANDSTAD	21-12-2018	58,0000	C	EUR	2,1800	2,1800	1,9500	8	2,0500	2,0500	2	18	406	23-3-2018
O	RND	RANDSTAD	21-12-2018	58,0000	P	EUR	7,1200	7,1200	7,1200	1	7,1200	7,1000	7	4	869	23-3-2018
O	RND	RANDSTAD	21-12-2018	60,0000	C	EUR	1,4300	1,5200	1,4100	5	1,5200	1,5100	2	20	1293	23-3-2018
O	RND	RANDSTAD	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	433	23-3-2018
O	RND	RANDSTAD	21-12-2018	65,0000	C	EUR	0,6800	0,6800	0,6800	2	0,6800	0,6800	1	11	346	23-3-2018
O	RND	RANDSTAD	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	105	23-3-2018
O	RND	RANDSTAD	21-12-2018	70,0000	C	EUR	0,3300	0,3300	0,2900	2	0,2900	0,3000	0	3	450	23-3-2018
O	RND	RANDSTAD	21-12-2018	70,0000	P	EUR	17,2500	17,2500	17,2500	1	17,2500	17,3800	17	1	253	23-3-2018
O	RND	RANDSTAD	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	253	23-3-2018
O	RND	RANDSTAD	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700	27	0	221	23-3-2018
O	RND	RANDSTAD	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	23-3-2018
O	RND	RANDSTAD	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1500	37	0	2	23-3-2018
O	RND	RANDSTAD	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	23-3-2018
O	RND	RANDSTAD	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	5	23-3-2018
O	RND	RANDSTAD	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	10	23-3-2018
O	RND	RANDSTAD	15-3-2019	45,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	11	23-3-2018
O	RND	RANDSTAD	15-3-2019	50,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,3300	6	10	90	23-3-2018
O	RND	RANDSTAD	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	4	23-3-2018
O	RND	RANDSTAD	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	36	23-3-2018
O	RND	RANDSTAD	15-3-2019	54,0000	P	EUR	5,4500	5,4500	5,1200	5	5,1200	5,1600	5	17	18	23-3-2018
O	RND	RANDSTAD	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	4	23-3-2018
O	RND	RANDSTAD	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	5	23-3-2018
O	RND	RANDSTAD	15-3-2019	58,0000	C	EUR	2,3700	2,5500	2,3700	2	2,5500	2,5600	3	7	7	23-3-2018
O	RND	RANDSTAD	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	23-3-2018
O	RND	RANDSTAD	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	23-3-2018
O	RND	RANDSTAD	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	23-3-2018
O	RND	RANDSTAD	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	20	23-3-2018
O	RND	RANDSTAD	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	0	23-3-2018
O	RND	RANDSTAD	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	RND	RANDSTAD	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500	27	0	0	23-3-2018
O	RND	RANDSTAD	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	RND	RANDSTAD	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2600	37	0	0	23-3-2018
O	RND	RANDSTAD	21-6-2019	40,0000	C	EUR	15,1000	15,1000	15,1000	4	15,1000	14,9400	15	25	325	23-3-2018
O	RND	RANDSTAD	21-6-2019	40,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4100	1	44	373	23-3-2018
O	RND	RANDSTAD	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	460	23-3-2018
O	RND	RANDSTAD	21-6-2019	45,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6900	3	1	323	23-3-2018
O	RND	RANDSTAD	21-6-2019	50,0000	C	EUR	6,3000	6,5000	6,3000	2	6,5000	6,4500	6	2	323	23-3-2018
O	RND	RANDSTAD	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	380	23-3-2018
O	RND	RANDSTAD	21-6-2019	55,0000	C	EUR	3,8400	3,8500	3,8400	2	3,8500	3,8200	4	11	785	23-3-2018
O	RND	RANDSTAD	21-6-2019	55,0000	P	EUR	7,2200	7,2200	7,2200	1	7,2200	7,2500	7	4	154	23-3-2018
O	RND	RANDSTAD	21-6-2019	60,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1600	2	5	366	23-3-2018
O	RND	RANDSTAD	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	184	23-3-2018
O	RND	RANDSTAD	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	63	23-3-2018
O	RND	RANDSTAD	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	11	23-3-2018
O	RND	RANDSTAD	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	51	23-3-2018
O	RND	RANDSTAD	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0500	29	0	96	23-3-2018
O	RND	RANDSTAD	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	238	23-3-2018
O	RND	RANDSTAD	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	146	23-3-2018
O	RND	RANDSTAD	20-12-2019	45,0000	C	EUR	10,2000	10,2000	10,2000	2	10,2000	10,3400	10	10	334	23-3-2018
O	RND	RANDSTAD	20-12-2019	45,0000	P	EUR	3,5300	3,5300	3,5300	1	3,5300	3,4100	3	1	105	23-3-2018
O	RND	RANDSTAD	20-12-2019	50,0000	C	EUR	6,7000	7,1000	6,7000	4	7,1000	7,0500	7	6	335	23-3-2018
O	RND	RANDSTAD	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	137	23-3-2018
O	RND	RANDSTAD	20-12-2019	55,0000	C	EUR	4,2000	4,5000	4,2000	3	4,5000	4,5000	5	12	209	23-3-2018
O	RND	RANDSTAD	20-12-2019	55,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8,1000	8	20	133	23-3-2018
O	RND	RANDSTAD	20-12-2019	60,0000	C	EUR	2,6500	2,7100	2,6500	2	2,7100	2,7700	3	15	561	23-3-2018
O	RND	RANDSTAD	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	183	23-3-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,2300	266	0	0	23-3-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	266,7200	267	0	0	23-3-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	267,2300	267	0	0	23-3-2018
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0268	14	0	0	23-3-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0229	14	0	0	23-3-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5074	14	0	0	23-3-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4920	13	0	0	23-3-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0892	13	0	0	23-3-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,0791	13	0	0	23-3-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9731	30	0	0	23-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9648	30	0	0	23-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,9572	30	0	0	23-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,3038	29	0	0	23-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2761	29	0	0	23-3-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2534	29	0	0	23-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	861,5100	862	0	0	23-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	854,7200	855	0	0	23-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	855,0800	855	0	0	23-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	856,5700	857	0	0	23-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	853,5400	854	0	0	23-3-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	855,1900	855	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3567,8000	3568	0	0	23-3-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3569,1000	3569	0	0	23-3-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3570,5700	3571	0	0	23-3-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3496,7100	3497	0	0	23-3-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3503,1500	3503	0	0	23-3-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3379,9700	3380	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7954	20	0	0	23-3-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2901	19	0	0	23-3-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2852	19	0	0	23-3-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2633	19	0	0	23-3-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2450	19	0	0	23-3-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2301	19	0	0	23-3-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-3-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	23-3-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-3-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-3-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	23-3-2018
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,8767	216	0	0	23-3-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,7781	216	0	0	23-3-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,6969	216	0	0	23-3-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,3455	215	0	0	23-3-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,1022	215	0	0	23-3-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,8800	208	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2469	13	0	0	23-3-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2433	13	0	0	23-3-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2399	13	0	1000	23-3-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2249	13	0	250	23-3-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2124	13	0	0	23-3-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2021	13	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	50	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,2200	0,3100	0,2200	2	0,3100	0,3100	0	28	394	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5200	1	3	476	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,1000	0,1200	0,0900	5	0,1200	0,1400	0	37	781	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	1,1500	1,1500	0,9000	5	0,9000	0,8800	1	32	682	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	2	489	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	399	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	3	223	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7800	2	2	285	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	120	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	54	23-3-2018
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	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	10	23-3-2018
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	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	8	23-3-2018
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	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	23-3-2018
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	23-3-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	10	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	1	2	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0800	0	5	5	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	31	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	12	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,6500	0,6500	0,4700	3	0,4700	0,4900	0	9	324	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	90	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,8000	0,8500	0,7000	3	0,7000	0,7400	1	12	396	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	274	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	1,2000	1,2000	1,1000	2	1,1000	1,0500	1	4	419	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	341	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	138	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	1	333	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	134	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	172	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	130	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	78	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	21	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	227	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	519	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	193	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	3	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	5	51	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	855	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,3100	0,3100	0,2900	3	0,2900	0,3000	0	55	1889	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	379	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6200	1	3	1114	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	3	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,3800	0,3800	0,3400	3	0,3400	0,4200	0	3	1405	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,1800	1	10	4663	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	11	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	1,5500	1,5500	1,5500	2	1,5500	1,5300	2	50	50	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,1600	0,1800	0,1600	4	0,1800	0,1800	0	12	3572	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	4447	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	30	3948	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	1650	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5339	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	323	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	34	513	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	189	23-3-2018
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	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6,7700	7	10	758	23-3-2018
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	23-3-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	8,7700	9	14	326	23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	4	23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7	23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	26	23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	75	23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	15	23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	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	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	1915 23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1002 23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	133 23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	5943 23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	87 23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	140 23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	61 23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11 23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	85 23-3-2018
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 23-3-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	14 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	41 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	14 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	12 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	7 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	3,4000	3,6000	3,4000	3	3,6000	3,5000		4	30	443 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,2800	0,2800	0,2800	3	0,2800	0,2600		0	10	999 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	1,7500	2,0500	1,7500	2	2,0500	1,9600		2	2	2773 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500		1	5	1978 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,3700		1	50	311 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	1,3000	1,3000	1,2500	2	1,2500	1,1600		1	4	427 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,8500	0,9500	0,8000	3	0,9500	0,9100		1	4	2709 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,8500	1,9000	1,8500	2	1,9000	1,7000		2	20	2394 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,6000	0,6000	0,5000	3	0,5500	0,6000		1	34	813 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	867 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,3700	0,3700	0,3500	4	0,3700	0,4000		0	38	2256 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2000		3	1	3089 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	458 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	167 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	5583 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	508 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	351 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900		7	0	498 23-3-2018
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 23-3-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	50 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	1	1 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	6,4600		0	0	0 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	4 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	10 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	140 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	48 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	3 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	10 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	15 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,3400		3	1	51 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	0 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	1 23-3-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	0 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,4400		5	1	14 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	183 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700		4	0	1863 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000		1	1	310 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	2,1500	2,1500	2,1500	2	2,1500	2,2300		2	20	524 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	300 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2600		1	1	2156 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	2197 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	1572 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,6100		4	1	465 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	603 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	168 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	4	48 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	79 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	33 23-3-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	470 23-3-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,8100		4	2	129 23-3-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	1	344 23-3-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	383 23-3-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4000		1	3	147 23-3-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,5000	1,6000	1,4500	3	1,6000	1,5600		2	9	498 23-3-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	203 23-3-2018
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	
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0577		42	0	23-3-2018	
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,0099		42	0	23-3-2018	
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9701		42	0	23-3-2018	
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9376		42	0	23-3-2018	
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1283,0800	1283	0	0	23-3-2018	
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1283,5500	1284	0	0	23-3-2018	
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1284,0800	1284	0	0	23-3-2018	
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1286,3100	1286	0	0	23-3-2018	
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1279,0000	1279	0	0	23-3-2018	
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1281,4900	1281	0	0	23-3-2018	
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,4166		101	0	23-3-2018	
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,3887		101	0	23-3-2018	
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,3630		101	0	23-3-2018	
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,2480		101	0	23-3-2018	
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	101,1521		101	0	23-3-2018	
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,9551		98	0	23-3-2018	
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	23-3-2018	
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	23-3-2018	
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250		4	0	23-3-2018	
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-3-2018	
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	23-3-2018	
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	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	23-3-2018	
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	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	20	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	71	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	25	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800		3	0	1	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	5	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	P	EUR	0,1000	0,1000	0,1000	-	1	0,1000		0	1	10	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	4	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	62	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	52	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	24	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	C	EUR	0,8000	0,8000	0,8000	-	1	0,8000		1	4	92	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	12	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	C	EUR	0,4200	0,4200	0,4200	-	1	0,4200		1	1	11	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	17	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	4	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	12	23-3-2018	
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	3	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	23-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	23-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	23-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	4	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	C	EUR	3,4000	3,4000	3,4000	-	2	3,4000		4	10	13	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	21	23-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	10	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	5	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	15	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	51	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	C	EUR	2,0000	2,4500	2,0000	-	2	2,4500		3	12	21	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	32	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	5	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	13	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	C	EUR	1,5000	1,5000	1,5000	-	1	1,5000		2	2	26	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	24	23-3-2018	
O	SIF	Sif Holding - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	4	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	21	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	18,5000	C	EUR	0,9500	0,9500	0,9500	-	1	0,9500		1	2	6	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0	23-3-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000						

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,8500	106	0	0	23-3-2018
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,5800	228	0	0	23-3-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,4600	220	0	0	23-3-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,5600	221	0	0	23-3-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,9400	221	0	0	23-3-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,3500	221	0	0	23-3-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	221,7800	222	0	0	23-3-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2405	41	0	0	23-3-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,2291	41	0	0	23-3-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7688	41	0	0	23-3-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7225	41	0	0	23-3-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6839	41	0	0	23-3-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,6524	41	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	23-3-2018
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	0	2	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	23-3-2018
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	0	3	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	5	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	70	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	89	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	1	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0,2700	0	2	151	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,4700	0	3	7	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	70	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8500	1	20	66	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	3	26	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	210	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	59	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	16	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	9	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	39	23-3-2018
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	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	30	23-3-2018
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	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	23-3-2018
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	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,3500	0,4000	0,3500	3	0,4000	0,3600	0	30	53	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	1	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,5500	0,6000	0,5500	2	0,6000	0,5700	1	2	34	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	146	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	65	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	109	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	233	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	44	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,4000	0,6000	0,4000	2	0,6000	0,5100	1	2	86	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	20	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	39	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	4,4000	4,4000	4,3500	2	4,3500	4,3900	4	2	2	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	23-3-2018
O	SLG	Silgro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7600	3	1	2</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	23-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	23-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	23-3-2018
F	SN6	Stora Enso R - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5916	15	0	0	23-3-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5876	15	0	0	23-3-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5839	15	0	0	23-3-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5673	15	0	0	23-3-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5536	15	0	0	23-3-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5423	15	0	0	23-3-2018
F	SO6	Smiths Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1455,2300	1455	0	0	23-3-2018
F	SO6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1455,7600	1456	0	0	23-3-2018
F	SO6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1456,3600	1456	0	0	23-3-2018
F	SO6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1458,9000	1459	0	0	23-3-2018
F	SO6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1431,5400	1432	0	0	23-3-2018
F	SO6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1434,3300	1434	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3753	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1307	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	6-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
O	SR	SNS Reaal N.V	10-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3634	23-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2631	23-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4572	23-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3750	23-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1439	23-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1246	23-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2379	23-3-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5568	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
O	SR	SNS Reaal N.V	11-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	883	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
O	SR	SNS Reaal N.V	12-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	908	23-3-2018
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	23-3-2018
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	23-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5627	32	0	0	23-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5540	32	0	0	23-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,5460	32	0	0	23-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7809	31	0	0	23-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,7517	31	0	0	23-3-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2182	30	0	0	23-3-2018
F	ST8	STMicrollectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-3-2018
F	ST8	STMicrollectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-3-2018
F	ST8	STMicrollectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-3-2018
F	ST8	STMicrollectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-3-2018
F	ST8	STMicrollectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	23-3-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,4745	84	0	0	23-3-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,4459	84	0	0	23-3-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,4159	84	0	0	23-3-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,3187	84	0	0	23-3-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,2506	84	0	0	23-3-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	84,1890	84	0	0	23-3-2018
F	SV6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	713,7600	714	0	0	23-3-2018
F	SV6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	714,0200	714	0	0	23-3-2018
F	SV6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	714,3100	714	0	0	23-3-2018
F	SV6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	709,7900	710	0	0	23-3-2018
F	SV6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	711,1000	711	0	0	23-3-2018
F	SV6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	700,9700	701	0	0	23-3-2018
F	SV8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-3-2018
F	SV8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
F	SV8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
F	SV8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
F	SV8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
F	SV6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7253	64	0	0	23-3-2018
F	SV6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,8278	63	0	0	23-3-2018
F	SV6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3186		14	0	23-3-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3075		14	0	23-3-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7852		8	0	23-3-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7831		8	0	23-3-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5811		8	0	23-3-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,5725		8	0	23-3-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3653		7	0	23-3-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,3596		7	0	23-3-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	23-3-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	23-3-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-3-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-3-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-3-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3922,9300		3923	0	23-3-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3924,3500		3924	0	23-3-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3925,9700		3926	0	23-3-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3883,9400		3884	0	23-3-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3842,2100		3842	0	23-3-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3800,8200		3801	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	TD6	TDC - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,9325		50	0	23-3-2018
F	TD6	TDC - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,9154		50	0	23-3-2018
F	TD6	TDC - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,9113		50	0	23-3-2018
F	TD6	TDC - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,8491		50	0	23-3-2018
F	TD6	TDC - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	49,8386		50	0	23-3-2018
F	TD6	TDC - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	48,7251		49	0	23-3-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	196,5524		197	0	23-3-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,2532		195	0	23-3-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,4288		195	0	23-3-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	194,4734		194	0	23-3-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	193,7550		194	0	23-3-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	192,9422		193	0	23-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1551		21	0	23-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1493		21	0	23-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1439		21	0	23-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1199		21	0	23-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0999		21	0	23-3-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,8137		21	0	23-3-2018
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	23-3-2018
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-3-2018
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	23-3-2018
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	23-3-2018
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	23-3-2018
F	TI6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7724		1	0	23-3-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7722		1	0	23-3-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7720		1	0	23-3-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7711		1	0	23-3-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7704		1	0	23-3-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7698		1	0	23-3-2018
F	TI8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-3-2018
F	TI8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-3-2018
F	TI8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	23-3-2018
F	TI8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	23-3-2018
F	TI8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	23-3-2018
F	TJ6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,7084		38	0	23-3-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,6956		38	0	23-3-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,6822		38	0	23-3-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,6388		38	0	23-3-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,4592		36	0	23-3-2018
F	TJ8	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,4327		36	0	23-3-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	23-3-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	23-3-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	23-3-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	23-3-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,9470		13	0	23-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2934		12	0	23-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2903		12	0	23-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2763		12	0	23-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2647		12	0	23-3-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,2552		12	0	23-3-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	23-3-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	23-3-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300</				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1200	0	3	5	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	10	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	86	23-3-2018	
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	11	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	P	EUR	0,5500	0,5500	0,4100	2	0,4100	0,3800	0	13	14	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,6400	3	2	43	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	P	EUR	0,6500	0,6500	0,6000	2	0,6000	0,6000	1	12	104	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	56	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	0,8800	1	1	85	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,3100	1	1	44	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	93	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	41	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	61	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,5100	1	2	150	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	28	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	84	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	16	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	1	54	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	29	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	10	91	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	10	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	130	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	6	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	14	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	25	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	11	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,4900	0	1	64	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	85	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,9700	3	1	1	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5100	2	10	28	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2,2900	2	10	282	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	29	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	12	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	78	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,2900	1	1	22	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	29	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9300	1	3	505	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	18	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	81	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	11	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	88	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	10	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	137	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	10,2500	10,2500	10,2500	2	10,2500	9,1700	9	6	16	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	1	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	49	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	33	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	59	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	106	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	15,7000	0,7000	0,7000	1	0,7000	0,5400	1	3	272	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	5	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	37	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	272	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	2,1000	2,1000	1,9000	3	1,9000	1,8600	2	3	453	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	228	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	2,8300	3	1	257	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,9000	1,1000	0,9000	5	1,1000	1,1300	1	34	233	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	4,3500	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	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	59	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1100	19	0	7	23-3-2018
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	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900	29	0	20	23-3-2018
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	23-3-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1000	39	0	52	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	13	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	1	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	46	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	6,8000	7,6000	6,8000	2	7,6000	7,4500	7	2	82	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	236	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	22	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	142	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	3,3700	3,8000	3,3000	5	3,8000	3,8300	4	44	220	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	265	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	113	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	136	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	122	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	170	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	1,2500	1,4500	1,2500	2	1,4500	1,4100	1	2	121	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	88	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0300	1	1	88	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	11	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	77	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	10,1000	10,1000	10,1000	1	10,1000	9,8500	10	1	58	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	84	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	10	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2100	29	0	86	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	2	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	3	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	14	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,6100	4	1	13	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	1	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6800	5	1	3	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	2,3700	2,3700	2,3700	1	2,3700	2,7400	3	2	3	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	2	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	7	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	7,2700	7	1	3	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1600	1	2	32	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3000	29	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	23-3-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	72 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	11 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	16 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	5 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	2 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	21 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	28 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	4 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300		5	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	40 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	15 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500		7	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	20	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	1 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1	23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	4	23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7700		15	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900		8	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	20 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	2 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	21 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900		4	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	40 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 23-3-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	0 23-3-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	174,7911		175	0	20 23-3-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,8298		171	0	0 23-3-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	170,9833		171	0	0 23-3-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	171,5229		172	0	0 23-3-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	168,3665		168	0	0 23-3-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000	NOK	0,0000	0,0000	0,0000	0,0000	-	0,0000	169,0268		169	0	0 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,8143		25	0	0 23-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,8074		25	0	0 23-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,8012		25	0	0 23-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0446		24	0	0 23-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,0218		24	0	0 23-3-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,3366		23	0	0 23-3-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,6120		14	0	0 23-3-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,6082		14	0	0 23-3-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,3748		13	0	0 23-3-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,3597		13	0	0 23-3-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2370		13	0	0 23-3-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2268		13	0	0 23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	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	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,2200	0,2200	0,2000	2	0,2000	0,1800	0	21	891	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,2700	0,2800	0,2700	3	0,2800	0,3400	0	17	573	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,3900	0,3900	0,2600	12	0,2600	0,2700	0	187	449	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	20	143	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,5500	0,5500	0,3900	5	0,4000	0,3800	0	78	361	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800	0	10	246	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5200	1	2	341	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,1100	0,1100	0,1000	3	0,1100	0,1300	0	14	943	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,6800	0,6800	0,6500	2	0,6500	0,6700	1	21	656	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	385	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	101	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	306	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	157	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	374	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,1700	1	2	184	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	119	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	44	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	2	700	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	260	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	166	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	55	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0100	0	30	330	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	2	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	483	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	75	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	32	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	200	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800	1	10	10	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	737	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	10	32	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,3300	0,3300	0,3300	5	0,3300	0,2500	0	350	1021	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	72	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	586	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,3200	0	1	132	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4500	0	10	833	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,2600	0,2600	0,2600	3	0,2600	0,2500	0	50	307	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	359	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,1600	0,1600	0,1500	2	0,1500	0,1900	0	5	121	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	556	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	738	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	32	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	39	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	197	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	226	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	49	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	410	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	25	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	23-3-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,4700	3	1	280	23-3-2018
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	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	23-3-2018
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	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	1113	23-3-2018
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	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1410	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	826	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	51	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	125	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1820	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4016	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	25	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	60	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	25	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	20	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4600	0	1	278	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	639	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	11	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	3	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	53	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	67	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,2000	0,2700	0,2000	5</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	52	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,0600	0,0700	0,0600	7	0,0700	0,0600	0	51	1960	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	783	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0400	0,0500	0,0400	3	0,0500	0,0400	0	14	5554	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,6000	3	5	2371	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1938	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,5800	4	5	842	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1760	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	4,7500	4,7500	4,6500	2	4,6500	4,5500	5	20	438	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	62	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	585	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	187	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1784	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	282	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	55	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	70	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	148	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	450	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	193	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	757	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500	1	51	430	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7700	1	1	404	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	1	2448	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	1686	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2267	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	3883	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,2500	0,2800	0,2500	3	0,2800	0,2900	0	9	877	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	2026	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	5	765	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	1748	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	684	3	684	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7000	3	1	320	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	3	3305	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	242	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	512	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6000	5	10	116	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	222	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	12	23-3-2018	
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	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	23	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	29	23-3-2018	
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	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	29	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1100	0	9	33	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7800	2	5	1546	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6146	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,0500	1,2000	1,0500	3	1,2000	1,1800	1	7	1875	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,7500	0,7500	0,7000	3	0,7000	0,7200	1	4	2983	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9500	1	1	181	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	355	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	0,6500	0,7500	0,6500	2	0,7500	0,7400	1	6	1395	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	6490	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5800	1	2	203	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	774	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,4000	0,4200	0,4000	3	0,4200	0,4500	0	5	3267	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	2027	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	775	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	308	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	1	10108	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	2,9000	2,9000	2,8500	2	2,8500	2,8200	3	2	2836	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	521	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	163	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1201	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,6500	5	20	618	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	990	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	51	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3135	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	1074	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	23-3-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4000		1	5	23-3-2018	
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	10	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	1	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0000		2	2	2090	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500		1	50	348	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4500		1	4	1314	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	779	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	910	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	572	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1225	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	727	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5000		1	1	1743	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	1448	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,2000	0,2300	0,2000	4	0,2300	0,2300		0	12	1925	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	1184	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	1158	23-3-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	555	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	26	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	5	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,2300		2	5	1006	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	141	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6800		2	10	238	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	260	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	559	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	903	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9800		1	10	566	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5200		3	5	972	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,7500	0,7500	0,7000	2	0,7000	0,7300		1	15	951	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2700		3	1	505	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	72	0	23-3-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200		8	0	40	23-3-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,1200		195	0	0	23-3-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,1900		195	0	0	23-3-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,2700		195	0	0	23-3-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,6100		196	0	0	23-3-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	195,9700		196	0	0	23-3-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	196,3500		196	0	0	23-3-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,2307		97	0	0	23-3-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	97,1978		97	0	0	23-3-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,1644		93	0	0	23-3-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,0572		93	0	0	23-3-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,9822		93	0	0	23-3-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	92,9143		93	0	0	23-3-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	0	23-3-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0	23-3-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0	23-3-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	23-3-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0	23-3-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,9700		203	0	0	23-3-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	203,0500		203	0	0	23-3-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	203,1300		203	0	0	23-3-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	203,4900		203	0	0	23-3-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	203,8600		204	0	0	23-3-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	204,2500		204	0	0	23-3-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6430		5	0	0	23-3-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6417		5	0	0	23-3-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6405		5	0	0	23-3-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4897		4	0	0	23-3-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4089		4	0	0	23-3-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,4055		4	0	0	23-3-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144		0	0	0	23-3-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209		0	0	0	23-3-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0	23-3-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0	23-3-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276		0	0	0	23-3-2018
F	TV6	Tryg - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	136,9017		137	0	0	23-3-2018
F	TV6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	136,8548		137	0	0	23-3-2018
F	TV6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,00									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7500	65	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,6500	75	0	0	23-3-2018
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	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,7400	125	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,8700	175	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	225,0100	225	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,7100	58	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6700	40	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0400	24	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300	17	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900	22	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5600	30	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3300	46	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,9700	125	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,1400	175	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1600	29	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800	22	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800	35	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2500	52	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7200	81	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,3200	130	0	0	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7500	36	0	0	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	13	3	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500	26	0	3	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	P	EUR	0,1800	0,2300	0,1700	3	0,2300	0,2300	0	4	64	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	28	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	0,4800	0,7100	0,4800	3	0,7100	0,7600	1	4	120	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	8,0000	8,0000	6,0000	5	6,0000	5,8200	6	11	71	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	2,2100	2,7700	1,8500	4	2,7700	3,0400	3	5	188	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	21	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	2,3900	3,5300	2,3900	3	3,5300	3,9500	4	3	40	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	2,5000	2,5000	2,4000	2	2,4000	2,5000	3	2	38	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	4,8200	4,8200	4,8200	1	4,8200	5,1100	5	1	50	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	2,7000	3,2500	1,4000	12	1,6800	1,4500	1	20	46	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	4,8300	6,5500	3,9700	4	6,5500	6,5000	7	8	60	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	1,6000	1,8500	0,8800	6	0,8800	0,8200	1	8	51	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	6,2300	6,2300	5,8700	4	5,8700	8,0600	8	11	64	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	0,9000	0,9700	0,5000	18	0,6300	0,5100	1	59	116	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	8,3000	8,3000	7,6000	4	7,6000	9,8000	10	5	113	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	0,4200	0,4200	0,3400	3	0,3400	0,3200	0	5	98	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	61	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	0,3200	0,3300	0,2100	13	0,2100	0,2100	0	125	238	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	19	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	138	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	13,0000	13,0000	13,0000	1	13,0000	15,4300	15	1	17	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	3	74	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	16,0500	16,0500	16,0500	1	16,0500	17,4000	17	1	37	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000	0	10	102	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	78	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	255	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3400	24	0	79	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	C	EUR	0,0500	0,0500	0,050							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	1 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	3,7000	4,4000	3,2000	3	4,4000	4,8800		5	4	46 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	8 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,8700		6	1	11 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	13 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	6,7500	6,7500	6,7500	1	6,7500	6,9600		7	10	19 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	36 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	21 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	2,1800		2	3	75 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	7,6700	7,6700	7,6700	1	7,6700	9,5400		10	1	30 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	2,4000	2,4000	1,8000	2	1,8000	1,6500		2	3	28 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200		11	0	47 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	131 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	12,5800		13	1	38 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	0,8900		1	10	28 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	73 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	65 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	3 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	27 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000		18	0	1 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	52 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700		20	0	13 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5100		30	0	113 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5000		40	0	13 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3900		59	0	10 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7500		66	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7500		46	0	1 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,4600		1	18	23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	14 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	1,5200	1,6300	1,5200	6	1,6300	1,8300		2	8	609 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	29 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400		7	0	76 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	15,7500	6,7500	6,7500	1	6,7500	7,9500		8	1	934 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	4,4800		4	2	2 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	4,3400	4,3400	4,3400	1	4,3400	3,7200		4	5	5 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	9,8300	9,8300	9,8300	1	9,8300	11,6600		12	1	1 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	25 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300		13	0	17 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,4400		2	4	138 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000		15	0	723 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	2,4000	2,5100	2,4000	2	2,5100	1,9400		2	10	10 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	12,9500	15,5500	12,9500	5	15,5500	16,1800		16	8	8 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	1,8400	1,8800	1,8400	2	1,8800	1,5200		2	10	15 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500		18	0	3 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	0,9000	1,0000	0,8200	9	0,8200	0,7400		1	30	386 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	21,0000	21,0000	21,0000	1	21,0000	23,2300		23	1	1722 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,2600	0,3500	0,2600	3	0,3100	0,2400		0	21	318 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	32,6000	32,6000	32,6000	1	32,6000	32,8400		33	4	138 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400		0	65	1549 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7600		43	0	969 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	424 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,7500		53	0	91 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	345 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	61,2500	62,0000	61,2500	3	62,0000	62,7200		63	3	494 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	104 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,6700		83	0	56 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	122,7000		123	0	206 23-3-2018
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 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	170,8000	171,3000	170,8000	4	171,3000	172,7400		173	25	66 23-3-2018
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 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	222,7800		223	0	570 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7500		66	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	24 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7500		46	0	6 23-3-2018
O	UBL	UNIBAIL-RO														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7300		45	0	507 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	246 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4600		64	0	129 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100		0	5	208 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4600		74	0	57 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,4700		124	0	118 23-3-2018
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 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,5500		175	0	16 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7500		66	0	5 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	138 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7500		46	0	1 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	1929 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	45 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	6,0000	6,5000	5,7000	4	6,5000	6,5400		7	4	1209 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	16,9000	16,9000	16,9000	2	16,9000	16,2600		16	10	36 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	9,3000	9,6000	9,1000	4	9,6000	10,1200		10	6	517 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	10,6000	10,6000	10,6000	1	10,6000	10,5200		11	1	137 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	12,8000	14,8000	12,8000	3	14,8000	14,7200		15	6	474 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	7,2000	7,5500	7,1500	5	7,5500	6,4200		6	17	163 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	19,6000	19,6000	19,6000	1	19,6000	20,7800		21	10	285 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,7400		4	3	254 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	26,0000	26,0000	26,0000	1	26,0000	28,1700		28	1	368 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,1500		1	1	382 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6500		46	0	129 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	260 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9000		65	0	160 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	124,7300		125	0	22 23-3-2018
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 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	174,8700		175	0	20 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7500		66	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	1,5000	1,6000	1,4500	3	1,6000	1,6700		2	5	14 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7500		46	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	3,3800	3,5000	3,3800	2	3,5000	3,7200		4	2	17 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7500		26	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	8,0000	8,0000	8,0000	2	8,0000	8,2300		8	3	19 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	1 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	15,4000	15,4000	15,4000	1	15,4000	16,6800		17	2	8 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	9,0000	9,0000	8,2000	3	8,2000	8,1700		8	20	37 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7000		23	0	5 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,2800		5	1	17 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	28,0000	28,0000	28,0000	1	28,0000	29,8600		30	1	2 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	1,9800		2	1	8 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6500		47	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,2100		75	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,0200		125	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,1500		175	0	0 23-3-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8923		17	0	0 23-3-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5677		17	0	0 23-3-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5635		17	0	0 23-3-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5447		17	0	0 23-3-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5290		17	0	0 23-3-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5162		17	0	0 23-3-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 23-3-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 23-3-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-3-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-3-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 23-3-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 23-3-2018
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 23-3-2018
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-3-2018
F	UF8	UBI Banca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-3-2018
F	UF8	UBI Banca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	403,3696		403	0	0 23-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	403,1853		403	0	0 23-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	395,5360		396	0	0 23-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	394,8916		395	0	0 23-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	394,4462		394	0	0 23-3-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	394,0374		394	0	0 23-3-2018
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				

Instrument Type*	Instrument Trading Symbol	Instrument 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	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0557		28	0	23-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0486		28	0	23-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0167		28	0	23-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9902		28	0	23-3-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9685		28	0	23-3-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500		7	0	23-3-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	43	23-3-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	17 23-3-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	631	23-3-2018
O	UN	UNILEVER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	392 23-3-2018
O	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,1100	0,1400	0,1100	11	0,1200	0,1200		0	118	995 23-3-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	2 23-3-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,2100	0,2200	0,1800	6	0,2000	0,2000		0	54	693 23-3-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	1,5800	1,5900	1,5800	7	1,5900	1,8100		2	134	1573 23-3-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,3900	0,5000	0,3100	31	0,3600	0,3600		0	611	2085 23-3-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	1,0800	1,2000	1,0400	8	1,2000	1,1100		1	49	1581 23-3-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,7100	0,8700	0,5800	127	0,6700	0,6800		1	3271	4764 23-3-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	0,5600	0,6800	0,5000	48	0,6000	0,6000		1	419	1203 23-3-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	1,3300	1,3300	1,0500	5	1,0600	1,1600		1	34	1316 23-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	0,2600	0,3500	0,2400	15	0,3100	0,2800		0	100	1141 23-3-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,8500		2	2	486 23-3-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,1600	0,1600	0,1100	3	0,1100	0,1300		0	25	956 23-3-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	2,7300	2,9900	2,6900	6	2,9900	2,7000		3	68	571 23-3-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	2	503 23-3-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,6300		4	2	117 23-3-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400		0	2	1404 23-3-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	4,5400	4,5400	4,5400	1	4,5400	4,6000		5	2	222 23-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	241 23-3-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	196 23-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	102 23-3-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900		9	0	32 23-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900		11	0	39 23-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	90 23-3-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	83 23-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	93 23-3-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	113 23-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	3,4800	3,4800	3,4800	3	3,4800	3,6400		4	30	179 23-3-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	349 23-3-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	92 23-3-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,5000	0,5600	0,4300	9	0,4700	0,4900		0	97	592 23-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	291 23-3-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,7900	0,8900	0,7900	7	0,8300	0,7600		1	61	585 23-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3300		1	8	312 23-3-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	1,2200	1,2200	1,0300	2	1,0300	1,1400		1	6	1161 23-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	0,8500	0,8500	0,7300	8	0,7500	0,8300		1	40	432 23-3-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,6900		2	1	346 23-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4800		0	8	2108 23-3-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,3700		2	1	278 23-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,2600	0,3100	0,2500	7	0,3100	0,2700		0	58	1014 23-3-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3,1800		3	2	318 23-3-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	6 23-3-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700		4	0	13 23-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	119 23-3-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100		5	0	417 23-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	25 23-3-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	140 23-3-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	0 23-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800		18	0	0 23-3-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	154 23-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	0 23-3-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700		13	0	16 23-3-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	2169 23-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	5 23-3-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2200 23-3-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 23-3-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 23-3-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0 23-3-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	78 23-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600		4	0	552 23-3-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,6000	0,6000	0,4900	3	0,4900	0,5200		1	26	2491 23-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	1,9900	2,3200	1,9900	3	2,3200	2,1900		2	3	847 23-3-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1,0400		1	1	1888 23-3-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	1,5500	1,5500	1,5300	2	1,5300	1,5600		2	41	118 23-3-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	1,4700	1,4700	1,3300	3	1,3300	1,4400		1	23	560 23-3-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	1,0100	1,1600	0,9800	21	1,1600	1,0600		1	3041	4140 23-3-2018
O	UN	UNILEVER														

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15-6-2018	48,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	3	4892	23-3-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1300	5	1	6883	23-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	8796	23-3-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	7,1500	7,2500	7,1500	2	7,2500	7,0300	7	2	4619	23-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1572	23-3-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	372	23-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	371	23-3-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	108	23-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2666	23-3-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	679	23-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	23-3-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500	17	0	282	23-3-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	23-3-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600	27	0	479	23-3-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	0	23-3-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	0	23-3-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	99	23-3-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	253	23-3-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	251	23-3-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	4,0200	4,0200	4,0200	1	4,0200	4,0900	4	5	818	23-3-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1900	1	1	1362	23-3-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	2,5900	2,5900	2,5900	1	2,5900	2,7100	3	20	861	23-3-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,9000	2	2	1107	23-3-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	1,7100	1,7100	1,7100	1	1,7100	1,6600	2	9	339	23-3-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	2980	23-3-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	1,2400	1,3200	1,1600	7	1,3000	1,2500	1	68	367	23-3-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	3,6300	3,6300	3,4000	2	3,4000	3,5200	4	2	648	23-3-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	0,8800	0,9900	0,8800	3	0,9900	0,9400	1	11	1227	23-3-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	4,0600	4,0600	4,0600	1	4,0600	4,2200	4	2	2325	23-3-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,5400	0,5600	0,5400	3	0,5600	0,5100	1	11	964	23-3-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	5,6600	5,6600	5,6400	2	5,6400	5,8200	6	10	1489	23-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2069	23-3-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	473	23-3-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	339	23-3-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	347	23-3-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1371	23-3-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	140	23-3-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	163	23-3-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	63	23-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	302	23-3-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	17,6000	17,6000	17,6000	1	17,6000	17,3600	17	1	315	23-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	23-3-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3600	27	0	44	23-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500	23	0	18	23-3-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1346	23-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	0	23-3-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	274	23-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4700	19	0	0	23-3-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	342	23-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	1	23-3-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2214	23-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	23-3-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	268	23-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	6	23-3-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2469	23-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	50	23-3-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	2200	23-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	35	23-3-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1310	23-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	64	23-3-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	3946	23-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	9	0	216	23-3-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	1	15188	23-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,3400	4	1	3491	23-3-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	1,8000	1,8700	1,6900	15	1,7500	1,7500	2	44	15012	23-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	1817	23-3-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	2,6300	2,7200	2,4700	12	2,5400	2,5500	3	118	1132	23-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	1,9300	2,0900	1,9200	7	2,0700	2,0200	2	2509	3081	23-3-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	761	23-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	1,6800	1,7000	1,6800	2	1,7000	1,6100	2	12	3247	23-3-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	16989	23-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	1,2800	1,2900	1,2800	2	1,2900	1,2800	1	7	1579	23-3-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	602	23-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	0,7600	0,8600	0,7600	5	0,8300	0,7900	1	14	1541	23-3-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	1796	23-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,5200	0,5200	0,5000	2	0,5000	0,4900	0	2	8447	23-3-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	8,4000	8,4000	8,4000	1	8,4000	8,1500	8	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	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	3	23-3-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	23-3-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9100	1	5	13	23-3-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	23-3-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	2,2300	2,2300	2,2300	1	2,2300	2,2500	2	2500	3502	23-3-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	23-3-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	2	23-3-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	23-3-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	7	23-3-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,5600	2	4	5	23-3-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	6	23-3-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	6	23-3-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	23-3-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	8	72	23-3-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	23-3-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300	18	0	0	23-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	50	23-3-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	51	23-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	450	23-3-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400	1	1	160	23-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	68	23-3-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	2226	23-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	1772	23-3-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	2710	23-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	3672	23-3-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	904	23-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,3700	0,3800	0,3600	5	0,3800	0,3900	0	245	657	23-3-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	55	23-3-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1542	23-3-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	82	23-3-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500	23	0	27	23-3-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	936	23-3-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	9	23-3-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	557	23-3-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	67	23-3-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	813	23-3-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	3	23-3-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	1106	23-3-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	8,8000	8,8000	8,6200	2	8,6200	8,8100	9	11	273	23-3-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	1,8300	2	10	1993	23-3-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	1215	23-3-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	9464	23-3-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	2,5400	2,6300	2,5400	2	2,6300	2,5700	3	5	3584	23-3-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,5300	7	1	849	23-3-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1715	23-3-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	1450	23-3-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	495	23-3-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	37	23-3-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1520	23-3-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000	20	0	600	23-3-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	349	23-3-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4100	29	0	256	23-3-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500	23	0	1	23-3-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	400	23-3-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	9	23-3-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	194	23-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	12	23-3-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	143	23-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4700	13	0	27	23-3-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	439	23-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	8,8200	8,8200	8,8200	1	8,8200	8,9300	9	1	72	23-3-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	847	23-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	960	23-3-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	689	23-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	312	23-3-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	303	23-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	728	23-3-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	279	23-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	836	23-3-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	1117	23-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,0600	1,0800	1,0500	4	1,0500	1,0200	1	11	43	23-3-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	1	23-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500	1	2	867	23-3-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	379	23-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	172	23-3-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8600	41	0	41	23-3-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500	23	0	7	23-3-2018
O	UN	UNILEVER	17-1													

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	17-12-2021	40,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,7400	6	2	1252	23-3-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	1373	23-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3,5600	4	0	782	23-3-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	1538	23-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	1841	23-3-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	1918	23-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1265	23-3-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6900	23	0	648	23-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3000	0	2	573	23-3-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9800	42	0	368	23-3-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	0	23-3-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	15	23-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4800	13	0	30	23-3-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	3,0100	3,0100	3,0100	1	3,0100	2,9100	3	5	467	23-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9400	6	1	262	23-3-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	8,0000	8,0000	7,8000	4	7,8000	7,8400	8	11	675	23-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	3,7000	3,7700	3,7000	5	3,7500	3,8400	4	12	323	23-3-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	11,3000	11,3000	11,3000	1	11,3000	11,1700	11	1	1892	23-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	103	23-3-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	20	23-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	2,4900	2	5	243	23-3-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	212	23-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	328	23-3-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400	24	0	42	23-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3600	0	1	99	23-3-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8100	43	0	82	23-3-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4300	43	0	0	23-3-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0781	43	0	0	23-3-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0672	43	0	0	23-3-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6984	43	0	0	23-3-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,3282	42	0	0	23-3-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9655	42	0	0	23-3-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5630	2	0	0	23-3-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	23-3-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	23-3-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	23-3-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	23-3-2018
O	UN9	Unilever - European Stock Option	18-5-2018													

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100		18	0	23-3-2018
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	23-3-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100		28	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	23-3-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2400		18	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	23-3-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600		14	0	23-3-2018
F	U06	UBS Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,5705		17	0	23-3-2018
F	U06	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9131		16	0	23-3-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,9072		16	0	23-3-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8813		16	0	23-3-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8634		16	0	23-3-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8469		16	0	23-3-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	23-3-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	23-3-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	23-3-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-3-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	23-3-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	23-3-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	23-3-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	23-3-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	23-3-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	23-3-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,0081		139	0	23-3-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,9618		135	0	23-3-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,9137		135	0	23-3-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,7584		135	0	23-3-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,6497		135	0	23-3-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,5513		135	0	23-3-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5861		18	0	23-3-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5813		18	0	23-3-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5770		17	0	23-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5582		17	0	23-3-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5425		17	0	23-3-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5296		17	0	23-3-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	23-3-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	23-3-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	23-3-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	23-3-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	23-3-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	23-3-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	23-3-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	23-3-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	23-3-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	23-3-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	23-3-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	23-3-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-3-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-3-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-3-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-3-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	23-3-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	23-3-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	23-3-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	23-3-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	23-3-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	23-3-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	23-3-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	23-3-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	23-3-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	23-3-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	23-3-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	23-3-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	23-3-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	23-3-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	23-3-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	23-3-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	23-3-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	23-3-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	23-3-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	23-3-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	23-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6697		101	0	23-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6356		101	0	23-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5998		101	0	23-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4840		100	0	23-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4028		100	0	23-3-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,3294		100	0	23-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954		5	0	23-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	23-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	23-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	23-3-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	23-3-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3874		54	0	23-3-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3725		54	0	23-3-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,4388		53	0	23-3-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,3781		53	0	23-3-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,3275		53	0	23-3-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,6667		53	0	23-3-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	23-3-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	23-3-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	23-3-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	23-3-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200		3	0	23-3-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	23-3-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	23-3-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	23-3-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	23-3-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	23-3-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	23-3-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	23-3-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	23-3-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	23-3-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5209		39	0	23-3-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5103		39	0	23-3-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5005		39	0	23-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4568		38	0	23-3-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4204		38	0	23-3-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,3906		38	0	23-3-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	23-3-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	23-3-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	23-3-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	23-3-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	23-3-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	23-3-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	23-3-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	23-3-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	23-3-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	23-3-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	23-3-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VOG	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	185,5100	186	0	0	23-3-2018
F	VOG	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,4200	181	0	0	23-3-2018
F	VOG	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,7800	182	0	0	23-3-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	23-3-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	23-3-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	23-3-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	23-3-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	23-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5339	27	0	0	23-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5266	27	0	0	23-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6200	26	0	0	23-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5909	26	0	0	23-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5666	26	0	0	23-3-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5468	26	0	0	23-3-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	23-3-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	23-3-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	23-3-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	23-3-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	10	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	9,4000	9,4500	9,4000	2	9,4500	9,4800	9	20	40	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	67	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	3	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	165	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	12	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	429	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	47	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,1900	0	2	290	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	4,6100	5	1	37	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,5500	0,6300	0,3700	5	0,3700	0,3000	0	30	380	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	2,4300	2,6800	2,4300	2	2,6800	3,6900	4	2	76	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,8400	0,9000	0,5900	8	0,5900	0,4400	0	78	525	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	1,8400	2,0000	1,8400	2	2,0000	2,8400	3	12	205	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	1,3100	1,3100	0,9800	2	0,9800	0,6700	1	249	23-3-2018	
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	1,4100	1,4100	1,2600	4	1,4100	2,0700	2	14	292	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	1,4500	1,4500	1,0500	3	1,0500	1,0000	1	14	513	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	0,6600	1,2000	0,6600	6	1,2000	1,4100	1	31	274	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4600	1	1	510	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	0,6100	0,8500	0,5500	6	0,8500	0,9100	1	50	1610	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	2,2000	2,2000	2,0600	3	2,0600	2,0800	2	6	127	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,3400	0,5000	0,3400	2	0,5000	0,5400	1	16	214	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	582	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	3,7500	3,7500	3,7000	2	3,7000	3,6600	4	20	51	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	78	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	5	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	30	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	12	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	37	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,5200	0,5700	0,3000	3	0,3000	0,2900	0	12	112	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	3,6500	4	10	14	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	84	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	2,8000	3	10	289	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	0,8900	1	10	110	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	1,3000	2,1400	1,3000	12	2,0500	2,0500	2	84	220	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	174	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	1,4500	1,4500	1,4400	3	1,4400	1,4400	1	24	272	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	1,7500	2	10	224	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	79	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	2,5800	2,5800	2,5800	3	2,5800	2,3400	2	10	35	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,3800	0,3800	0,3800	4	0,3800	0,6000	1	50	94	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	23	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,1600	0,3000	0,1600	2	0,3000	0,3700	0	24	33	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	9	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,1200	0,1200	0,0900	2	0,0900	0,1500	0	15	25	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	4	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	19	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	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 Date
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	2,4100	2,9200	2,4100	4	2,9200	3,6700		4	24	858 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	1,1000	1,1000	0,7900	3	0,7900	0,7700		14	1255	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2,8400		3	10	40 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	1,6000	2,2300	1,5300	8	2,2300	2,1500		2	53	1402 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	2,2500	2,3000	1,4100	25	1,4100	1,4800		1	234	989 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	0,9500	1,6300	0,9500	11	1,5400	1,5300		2	124	124 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	40 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	0,7700	0,9500	0,7700	3	0,9500	1,0500		1	11	980 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	3,7300	3,7300	2,5000	5	2,5000	2,5000		3	28	932 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,3200	0,4700	0,3200	3	0,4700	0,4600		0	12	95 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	14 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	24	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	156	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	7,3500	7,3500	7,3500	1	7,3500	6,6400		7	1	314 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	0 23-3-2018
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 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	132 23-3-2018
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 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100		17	0	77 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4600		13	0	4 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	32	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	30 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	286	23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,4600		9	1	96 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	265 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	7,4900		7	10	89 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5000		1	10	994 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	5,2000	5,7000	5,2000	3	5,6500	5,6200		6	16	282 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	1,2600	1,2600	0,8900	4	0,8900	0,8600		1	23	683 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	3,0400	3,0400	3,0400	1	3,0400	3,9700		4	10	915 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	1,7000	1,7000	1,3900	3	1,3900	1,4000		1	14	2025 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	2,2900	2,2900	2,1600	2	2,1600	2,6500		3	2	629 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2,1600		2	1	418 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,4500	1,4500	1,4500	7	1,6500	1,6700		2	18	599 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3,2100		3	2	657 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1,0100		1	20	545 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	244 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400		0	1	300 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	218 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	18 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700		12	0	231 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	59 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600		11	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2700		0	1	1 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4700		0	1	1 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	4,1500	4,3800	4,1500	2	4,3800	4,2800		4	20	10 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	2,4500	2,4500	1,8000	5	1,8000	1,8300		2	51	83 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	3,0900		3	1	15 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	2,6600		3	10	11 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	1,8300	2,2000	1,8300	3	2,2000	2,1600		2	5	59 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	4,5100	4,5100	4,0000	2	4,0000	3,7400		4	20	27 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,3700	1,4500	1,3600	11	1,4500	1,4500		1	200	200 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7500		1	2	3 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	50 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-3-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	0 23-3-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	0 23-3-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 23-3-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 23-3-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 23-3-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 23-3-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	0 23-3-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 23-3-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 23-3-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 23-3-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0 23-3-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 23-3-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	23-3-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	23-3-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	23-3-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	23-3-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	23-3-2018
F	VV6	Volvo B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,8560		144	0	23-3-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,8073		144	0	23-3-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,7562		144	0	23-3-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,5907		144	0	23-3-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,4747		143	0	23-3-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	143,3698		143	0	23-3-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	23-3-2018
F	VV8	Volvo B - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	23-3-2018
F	VV8	Volvo B - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	23-3-2018
F	VV8	Volvo B - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	23-3-2018
F	VV8	Volvo B - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	23-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	153,6445		154	0	23-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	150,0027		150	0	23-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,9647		150	0	23-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,7944		150	0	23-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,6525		150	0	23-3-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	149,5366		150	0	23-3-2018
F	VW8	Volkswagen pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	23-3-2018
F	VW8	Volkswagen pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	23-3-2018
F	VW8	Volkswagen pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-3-2018
F	VW8	Volkswagen pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-3-2018
F	VW8	Volkswagen pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500		24	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300		15	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800		10	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	30-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	25-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	70-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	25-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	155,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,3500		5	2	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	2-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700		8	0	25-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	162,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6100		2	1	6-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600		13	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200		15	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	1-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400		17	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300		19	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100		21	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5500		23	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	25	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5000		25	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500		26	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4200		28	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4000		30	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400	26	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	2	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	3	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	9	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	2	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	10	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1500	20	0	20	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200	24	0	1	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	12	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1900	27	0	125	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0200	31	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	4	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0400	35	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	5	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2500	39	0	3	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6400	44	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0500	48	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6400	53	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5100	72	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0200	91	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,8300	111	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,7900	131	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9100	35	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2600	27	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8900	21	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9700	19	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1000	22	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9500	29	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900	33	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6200	37	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1900	45	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1600	54	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7300	54	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800	35	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200	28	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9200	22	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2700	26	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3600	33	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	105,4500	105	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,9400	155	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8100	54	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600	37	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0100	30	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1600	24	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000	18	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2600	23	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2700	29	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2400	36	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7700	44	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8800	52	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2600	60	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2100	78	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5600	107	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	155,6500	156	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7500	54	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0800	37	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9300	31	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6600	26	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700	22	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4100	28	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0100	35	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0600	42	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,7900	50	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8300	58	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1900	66	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,8100	84	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,8000	112	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,4100	160	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8600	54	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2100	38	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800	32	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2500	19	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3000	27	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6300	25	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0200	23	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7000	31	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2200	37	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2800	44	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5300	14	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8500	52	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6300	60	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9800	68	0	0	23-3-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	23-3-2018
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
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	23-3-2018
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	23-3-2018
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	23-3-2018
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	23-3-2018
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	23-3-2018
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9109		18	0	23-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9059		18	0	23-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9014		18	0	23-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6511		18	0	23-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6344		18	0	23-3-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3707		17	0	23-3-2018
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4353		20	0	23-3-2018
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4297		20	0	23-3-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,4245		20	0	23-3-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1016		20	0	23-3-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0826		20	0	23-3-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0670		20	0	23-3-2018
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,3941		185	0	23-3-2018
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,3313		185	0	23-3-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,2655		185	0	23-3-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,0522		185	0	23-3-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,9027		185	0	23-3-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,7675		185	0	23-3-2018
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	23-3-2018
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	23-3-2018
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	23-3-2018
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	23-3-2018
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	12,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	5 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	58	23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	48 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,1000	0,1000	0,1000	-	2	0,1000	0,1000		0	8 185 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	54 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	118 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	0,5500	0,5500	0,5500	-	2	0,5500	0,5300		1	20 47 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	121 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,3400	0,3400	0,3000	-	3	0,3100	0,2800		0	115 252 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,6000	0,6000	0,6000	-	2	0,6000	0,6300		1	30 203 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,1400	0,1400	0,1400	-	1	0,1400	0,1400		0	10 84 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	4 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	178 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	45 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	135 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	72 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	C	EUR	0,0300	0,0300	0,0300	-	1	0,0300	0,0100		0	10 98 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	1 23-3-2018
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 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 23-3-2018
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 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	50 23-3-2018
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 23-3-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	0 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	23 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	0 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	3 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	0 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	8 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	38 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	50 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,4800	0,4800	0,4800	-	1	0,4800	0,5200		1	8 86 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,4300	0,4300	0,4300	-	1	0,4300	0,3800		0	20 37 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,7500	0,7500	0,7500	-	2	0,7500	0,7600		1	20 62 23-3-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,2500	0,2500	0,2500	-	1	0,2500	0,2300		0	6 509 23-3-2018
O	WES	WESSANEN 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	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	3 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	58 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	90	23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	106 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	395 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300		1	5	258 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,4000	0,4000	0,3800	3	0,3900	0,4000		0	14	695 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	0 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	1 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	5	3057 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,8500	0,9500	0,8500	2	0,9500	0,8900		1	12	304 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	31 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,2700	0,2700	0,2400	4	0,2400	0,2200		0	51	783 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6100		2	2	560 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1259 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	96 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	205 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	77 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1181 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	10 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	23 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	60 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7500		6	2	0 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	50 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	315 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	424 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	473 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	228 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	5	867 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8400		1	3	1284 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	1,2000	1,2000	1,1000	2	1,1000	1,2300		1	8	1557 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	1	662 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	1,8500	1,8800	1,8500	2	1,8800	1,9100		2	3	431 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3100		0	20	393 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	147 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	74 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	82 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	45 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400		5	0	261 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	64 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	1 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	263 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	4 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	1,6500	1,6500	1,5900	2	1,5900	1,5500		2	6	6 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9600		1	2	25 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	12 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	1,4500	1,4800	1,4500	2	1,4800	1,5000		2	3	8 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	70 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	4 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	1 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-3-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	0 23-3-2018
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7649		5	0	0 23-3-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7636		5	0	0 23-3-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5565		5	0	0 23-3-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5513		5	0	0 23-3-2018
F	WG6															

Instrument Type*	Instrument Trading Symbol	Instrument 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	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6248		30	0	23-3-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6173		30	0	23-3-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,0540		29	0	23-3-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,5568		29	0	23-3-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,0549		28	0	23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	43	23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	108 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	297	23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5200		2	2	54 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	P	EUR	0,2100	0,2300	0,2100	3	0,2300	0,2300		0	13	144 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	0,0000	0,0300	0,0000	-	0,0000	1,1300		1	0	12 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	115 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8000		1	2	308 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	0,5100		1	63	410 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,3300	0,3500	0,3000	6	0,3500	0,3400		0	213	1299 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0400		1	1	549 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,1400	0,1400	0,1000	17	0,1000	0,1200		0	105	479 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,8200		2	1	225 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300		0	1	201 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	127 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	156 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	159 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	50	180 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	58 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,7100		6	1	52 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100		7	0	0 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	45 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	8,6400	8,7200	8,6400	2	8,7200	8,7100		9	2	23 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	36 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	12 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	5 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	8 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100		16	0	8 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	10 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0,1900		0	10	290 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	14 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	1,6500	1,6500	1,5500	2	1,5500	1,5700		2	11	11 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	19 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	20 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	1,0000	1,0000	0,9500	3	0,9500	0,8900		1	3	272 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1000		1	1	43 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,4500	0,4800	0,4500	9	0,4800	0,4400		0	54	591 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400		2	0	368 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,2200	0,2200	0,1900	8	0,1900	0,1900		0	103	502 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	49 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,0700		0	2	13 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	5 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	114 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,4000		4	2	79 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	26 23-3-2018
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 23-3-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	23 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	43 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	43 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	3 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	5 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	1 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5100		1	1	221 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	6 23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	123 23-3

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	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	439	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	1628	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0600	0	1	396	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4500	6	1	373	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0500	0	1	460	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	226	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1145	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	10,3500	10,3500	10,3500	1	10,3500	10,4300	10	2	857	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	12,4200	12,4200	12,4200	1	12,4200	12,4100	12	2	861	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	14,4200	14,4200	14,4200	1	14,4200	14,4000	14	2	205	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	245	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	230	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000	25	0	103	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4100	30	0	338	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	10	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	272	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5400	1	3	48	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5300	3	1	36	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	1,1000	1,1000	1,0500	2	1,0500	1,1100	1	5	712	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	4	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	120	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	1,3000	1,3000	1,2800	3	1,2800	1,2500	1	5	146	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	2,0300	2,0300	2,0300	1	2,0300	2,0800	2	1	474	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	3	2515	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	76	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,2300	0,2400	0,2300	3	0,2400	0,2400	0	7	185	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	68	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1600	0	1	156	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	1035	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	3	3	346	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	122	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	237	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	434	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	311	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	10,9900	11	2	558	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	314	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	29	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	218	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900	21	0	84	23-3-2018
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	23-3-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	395	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	23	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	220	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	104	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	986	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5800	3	10	492	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5800	2	2	457	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8800	2	3	107	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	243	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	1,3500	1,4500	1,3500	9	1,4000	1,3600	1	31	1408	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,6500	3	1	849	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	5	522	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	3,9500	4,1500	3,9500	4	4,1500	4,1100	4	4	273	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,3200	0,3500	0,3200	3	0,3500	0,3300	0	5	673	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	5,6000	5,8000	5,6000	5	5,8000	5,7700	6	5	533	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,2300	0,2300	0,2200	10	0,2200	0,2300	0	15	967	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,6800	7	10	1290	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	326	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	253	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	432	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	9,4400	9,5700	9,4400	2	9,5700	9,5500	10	2	645	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	655	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	11,4000	11,4000	11,4000	1	11,4000	11,5400	12	1	538	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	536	23-3-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5100	14	0	240	23-3-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	200	23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6000		3	3	4 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0300		2	2	2 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	1,5000	1,5500	1,4500	13	1,4500	1,4300		124	136	23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	201 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	0,8000	0,8000	0,7700	2	0,7700	0,7900		1	2	4 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6600		5	2	5 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800		0	2	32 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	6,1500	6,4000	6,1500	9	6,3500	6,3100		6	10	17 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	2 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0100		17	0	1 23-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9903		42	0	0 23-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,9989		41	0	0 23-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,3884		41	0	0 23-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,1115		41	0	0 23-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0725		41	0	0 23-3-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	41,0407		41	0	0 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
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 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	17 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	8 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	87	23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	46 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0900	0,0900	0,0900	4	0,0900	0,0700		0	10	35 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	95 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,2000	0,2200	0,1600	3	0,1600	0,1500		0	14	132 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	76 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	191 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	0,6100	0,6100	0,5400	2	0,5400	0,7000		1	19	221 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,8100	0,8100	0,7100	2	0,7100	0,7000		1	8	334 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,2700	0,2700	0,2500	2	0,2500	0,2900		0	3	114 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	1,3800	1,3800	1,3800	2	1,3800	1,3000		1	2	42 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1000		0	1	58 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	28 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	151 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	24 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100		8	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	33 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	1 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	18 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	51 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,5500		1	20	80 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	280 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	1,0000	1,0000	0,9100	2	0,9100	0,8900		1	3	144 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		0	0	318 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	56 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4700		0	1	36 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	14 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,2000	0,2200	0,2000	2	0,2200	0,2300		0	7	49 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0 23-3-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	73 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	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	52	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	1055	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	227	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	207	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	248	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	16	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	90	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	158	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,3400	0,3400	0,3400	3	0,3400	0,3200	0	100	624	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	1374	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7700	1	4	489	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	1,4200	1,4200	1,4200	2	1,4200	1,6200	2	10	30	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	1,1900	1,1900	1,1900	2	1,1900	1,1400	1	30	41	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1,0600	1	1	221	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	146	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,3600	0,3700	0,3400	8	0,3700	0,3900	0	41	149	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	113	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	3	278	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	69	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	32	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	10	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	17	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	113	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	11	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	3	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	21	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	255	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	6,0900	6,0900	6,0900	1	6,0900	6,0600	6	3	33	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	63	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	84	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	72	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	2,7300	2,7300	2,7300	1	2,7300	2,7900	3	1	62	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5500	2	1	100	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	1,5500	1,5500	1,5500	2	1,5500	1,6800	2	10	88	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,5100	3	23	58	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,9200	1	1	109	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	74	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	126	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	51	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	2	59	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	20	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	39	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	161	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	10	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300	19	0	27	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	10	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	77	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	56	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	344	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	127	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6400	1	2	449	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	4,5100	4,5100	4,5100	1	4,5100	4,5100	5	3	21	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3300	1	2	48	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	361	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	2,1100	2,1100	2,1100	2	2,1100	2,0400	2	4	306	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	2,0800	2,0800	2,0800	1	2,0800	2,1400	2	10	152	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	254	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	68	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	47	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	829	23-3-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	5,0000	5,0000	5,0000	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	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	1	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	15	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200		3	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000		5	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	16	23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000		12	0	23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	53	23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	7,2000	7,2000	7,2000	2	7,2000	7,3300		7	10	26 23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	1,3900	1,3900	1,3500	3	1,3500	1,3700		1	9	214 23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	207 23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	288 23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	265 23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	38 23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	413 23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	1 23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6000		20	0	1 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	12 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	6 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	26 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	29 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	61 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700		2	0	38 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	83 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,1100		1	1	37 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	23 23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	23-3-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000		20	0	23-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,8700		206	0	23-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	205,9500		206	0	23-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	201,8300		202	0	23-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,1900		202	0	23-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,5600		203	0	23-3-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	202,9500		203	0	23-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	23-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	23-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000		7	0	23-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	23-3-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	23-3-2018
F	WO6	Ferguson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5177,3900		5177	0	23-3-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5179,2700		5179	0	23-3-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5181,4100		5181	0	23-3-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5190,4300		5190	0	23-3-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5118,8800		5119	0	23-3-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5128,8400		5129	0	23-3-2018
F	WP6	WPP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1095,4000		1095	0	23-3-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1095,8000		1096	0	23-3-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1056,9500		1059	0	23-3-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1060,8000		1061	0	23-3-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1039,7200		1040	0	23-3-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1041,7500		1042	0	23-3-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	23-3-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000		69	0	23-3-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000		73	0	23-3-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	23-3-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000		76	0	23-3-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6522		4	0	23-3-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6512		4	0	23-3-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6503		4	0	23-3-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5171		4	0	23-3-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5137		4	0	23-3-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4227		3	0	23-3-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155		0	500	23-3-2018
F	WS8	SNAM - Dividend Future	20-12-2019	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	YAG	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	317,9947	318	0	0	23-3-2018
F	YAG	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	319,2388	319	0	0	23-3-2018
F	YCB	Bank Of America - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-3-2018
F	YCB	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	23-3-2018
F	YCB	Bank Of America - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	23-3-2018
F	YCB	Bank Of America - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	23-3-2018
F	YCB	Bank Of America - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	23-3-2018
F	YDB	Procter & Gamble - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8412	3	0	0	23-3-2018
F	YDB	Procter & Gamble - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	23-3-2018
F	YDB	Procter & Gamble - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	23-3-2018
F	YDB	Procter & Gamble - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	23-3-2018
F	YDB	Procter & Gamble - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9264	3	0	0	23-3-2018
F	YEB	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	23-3-2018
F	YEB	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	23-3-2018
F	YEB	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	23-3-2018
F	YEB	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	23-3-2018
F	YEB	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	23-3-2018
F	YFB	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	23-3-2018
F	YFB	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	23-3-2018
F	YFB	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	23-3-2018
F	YFB	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	23-3-2018
F	YFB	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	23-3-2018
F	YGB	Verizon Communications - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3850	2	0	0	23-3-2018
F	YGB	Verizon Communications - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4350	2	0	0	23-3-2018
F	YGB	Verizon Communications - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	23-3-2018
F	YGB	Verizon Communications - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	23-3-2018
F	YGB	Verizon Communications - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4850	2	0	0	23-3-2018
F	YHB	Home Depot - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	23-3-2018
F	YHB	Home Depot - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	23-3-2018
F	YHB	Home Depot - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	23-3-2018
F	YHB	Home Depot - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	23-3-2018
F	YHB	Home Depot - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	23-3-2018
F	YIB	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5785	7	0	0	23-3-2018
F	YIB	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5767	7	0	0	23-3-2018
F	YIB	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5750	7	0	0	23-3-2018
F	YIB	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5675	7	0	0	23-3-2018
F	YIB	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5613	7	0	0	23-3-2018
F	YIB	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5562	7	0	0	23-3-2018
F	YJB	Comcast Corp-Class A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	23-3-2018
F	YJB	Comcast Corp-Class A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	23-3-2018
F	YJB	Comcast Corp-Class A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
F	YJB	Comcast Corp-Class A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
F	YJB	Comcast Corp-Class A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	23-3-2018
F	YLB	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	23-3-2018
F	YLB	Merck & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	23-3-2018
F	YLB	Merck & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	23-3-2018
F	YLB	Merck & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	23-3-2018
F	YLB	Merck & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	23-3-2018
F	YMB	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	23-3-2018
F	YMB	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	23-3-2018
F	YMB	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	23-3-2018
F	YMB	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	23-3-2018
F	YMB	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	23-3-2018
F	YNB	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	23-3-2018
F	YNB	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	23-3-2018
F	YNB	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	23-3-2018
F	YNB	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	23-3-2018
F	YNB	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	23-3-2018
F	YOB	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	23-3-2018
F	YOB	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-3-2018
F	YOB	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-3-2018
F	YOB	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-3-2018
F	YOB	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-3-2018
F	YPB	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	23-3-2018
F	YPB	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	YPB	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	YPB	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	YPB	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	23-3-2018
F	YQB	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	23-3-2018
F	YQB	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	23-3-2018
F	YQB	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	23-3-2018
F	YQB	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	23-3-2018
F	YQB	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	23-3-2018
F	YRB	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	23-3-2018
F	YRB	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	23-3-2018
F	YRB	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	23-3-2018
F	YRB	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	23-3-2018
F	YRB	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	23-3-2018

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	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	23-3-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	23-3-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	23-3-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	23-3-2018
F	YT8	Peppico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	23-3-2018
F	YT8	Peppico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	23-3-2018
F	YT8	Peppico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	23-3-2018
F	YT8	Peppico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	23-3-2018
F	YT8	Peppico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	23-3-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	23-3-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	23-3-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	23-3-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	23-3-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	23-3-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	23-3-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	23-3-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	23-3-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	23-3-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	23-3-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	23-3-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	23-3-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	23-3-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	23-3-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	23-3-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	23-3-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	23-3-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	23-3-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	23-3-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	23-3-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	23-3-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	23-3-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	23-3-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	23-3-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	23-3-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	23-3-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	23-3-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	23-3-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	23-3-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	23-3-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	23-3-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	23-3-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	23-3-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	23-3-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	23-3-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-3-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	23-3-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	23-3-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	23-3-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	23-3-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	23-3-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-3-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-3-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	23-3-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	23-3-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	23-3-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	23-3-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	23-3-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	23-3-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	23-3-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-3-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-3-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-3-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	23-3-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	23-3-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	23-3-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-3-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	23-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	282,0341		282	0	23-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	281,9056		282	0	23-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	281,8000		282	0	23-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	281,3409		281	0	23-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	281,0234		281	0	23-3-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	280,7321		281	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	

Instrument Type*	Instrument Trading Symbol	Instrument 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	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	23-3-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	23-3-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	23-3-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	23-3-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	23-3-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	23-3-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-3-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	23-3-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	23-3-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4789,7400		4790	0	23-3-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4791,4800		4791	0	23-3-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4793,4600		4793	0	23-3-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4736,3600		4736	0	23-3-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4745,0700		4745	0	23-3-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4617,7100		4618	0	23-3-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0283		8	0	23-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0261		8	0	23-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0241		8	0	23-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9351		8	0	23-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,8436		8	0	23-3-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7536		8	0	23-3-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	23-3-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	23-3-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	23-3-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	23-3-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	23-3-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	23-3-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	23-3-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	23-3-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	23-3-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	23-3-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	23-3-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	23-3-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	23-3-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	23-3-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	23-3-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	23-3-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	23-3-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	23-3-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	23-3-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	23-3-2018
F	ZW8	US Bancorp - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	23-3-2018
F	ZW8	US Bancorp - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	23-3-2018
F	ZW8	US Bancorp - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-3-2018
F	ZW8	US Bancorp - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-3-2018
F	ZW8	US Bancorp - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	23-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	23-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	23-3-2018
F	ZX8	Eli Lilly & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	23-3-2018
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	23-3-2018
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	23-3-2018
F	ZY8	Texas Instruments - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	23-3-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	23-3-2018
F	ZY8	Texas Instruments - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	23-3-2018
F	ZY8	Texas Instruments - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	23-3-2018
F	ZY8	Texas Instruments - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	23-3-2018
F	ZZ8	CVS Health - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	23-3-2018
F	ZZ8	CVS Health - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	23-3-2018
F	ZZ8	CVS Health - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	23-3-2018
F	ZZ8	CVS Health - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	23-3-2018
F	ZZ8	CVS Health - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	23-3-2018

* 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	2FT	AEX Index Weekly Future - Week 2	13-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	519,7000	520	0	0	23-3-2018
F	4FT	AEX Index Weekly Future - Week 4	23-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
F	5FT	AEX Index Weekly Future - Week 5	29-3-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	520,4500	520	0	0	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	504,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	504,0000	P	EUR	0,1200	0,3000	0,0800	9	0,1000	0,1700	0	58	55	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	506,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	506,0000	P	EUR	0,4100	0,4100	0,0900	12	0,1800	0,2200	0	348	348	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	508,0000	P	EUR	0,3300	0,3300	0,1100	12	0,1500	0,2900	0	95	90	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	510,0000	C	EUR	9,5500	12,7000	9,5500	2	12,7000	11,6700	12	2	1	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	510,0000	P	EUR	0,2900	0,9500	0,1200	79	0,2400	0,3700	0	333	136	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	512,0000	P	EUR	0,4200	1,0500	0,2500	42	0,4100	0,5100	1	158	104	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	514,0000	C	EUR	9,8000	9,8000	6,7200	5	9,7500	7,9800	8	25	14	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	514,0000	P	EUR	0,6000	1,6000	0,2200	84	0,4800	0,6800	1	856	584	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	515,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7,0800	7	1	1	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	515,0000	P	EUR	0,6500	1,8000	0,2900	27	0,4800	0,7800	1	87	26	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	516,0000	C	EUR	8,6500	8,6500	4,2000	26	7,1500	6,2000	6	155	43	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	516,0000	P	EUR	0,8000	2,0000	0,3600	88	0,6000	0,9000	1	277	126	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	517,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	5,3700	5	1	1	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	517,0000	P	EUR	0,8900	2,1000	0,4500	19	1,0000	1,0700	1	43	27	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	518,0000	C	EUR	6,9500	6,9500	3,0000	25	4,1500	4,5700	5	129	45	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	518,0000	P	EUR	1,1800	3,2000	0,5000	138	0,9000	1,2700	1	259	97	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	519,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,8100	4	1	1	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	519,0000	P	EUR	1,2400	3,3500	0,7500	28	1,0800	1,5100	2	71	37	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	520,0000	C	EUR	3,3500	5,6500	2,0000	44	3,9500	3,1100	3	113	45	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	520,0000	P	EUR	1,5000	3,7000	0,7800	253	1,3300	1,8100	2	765	208	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	521,0000	C	EUR	4,3000	4,3000	1,8500	64	3,1000	2,4300	2	381	237	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	521,0000	P	EUR	1,7000	4,2100	1,0000	56	1,6000	2,1300	2	104	61	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	522,0000	C	EUR	3,0000	3,9500	1,4000	72	2,4500	1,8700	2	298	200	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	522,0000	P	EUR	2,1800	4,7500	1,4700	126	1,9000	2,5700	3	582	138	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	523,0000	C	EUR	3,3000	3,3000	0,9600	136	2,0000	1,3300	1	308	79	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	523,0000	P	EUR	2,5000	6,1000	1,4500	79	2,3500	3,0300	3	215	99	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	524,0000	C	EUR	2,8000	2,8000	0,6800	179	1,5000	0,9300	1	446	102	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	524,0000	P	EUR	3,0000	5,2000	1,8000	87	3,0500	3,6300	4	220	55	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	525,0000	C	EUR	2,0000	2,2500	0,5000	205	0,9000	0,6600	1	747	244	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	525,0000	P	EUR	3,3000	7,7900	2,2000	46	3,3000	4,3600	4	46	31	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	526,0000	C	EUR	1,8000	1,8000	0,3100	158	0,7200	0,3900	0	410	86	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	526,0000	P	EUR	4,0000	6,2000	2,9000	37	6,2000	5,0900	5	157	77	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	527,0000	C	EUR	1,4000	1,4000	0,2300	118	0,4500	0,2400	0	341	181	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	527,0000	P	EUR	4,4000	5,7000	3,9000	9	4,2000	5,9400	6	24	21	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	528,0000	C	EUR	0,8900	1,0000	0,1100	81	0,2700	0,1400	0	211	148	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	528,0000	P	EUR	5,0500	10,0500	4,2000	16	7,7000	6,8400	7	39	16	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	529,0000	C	EUR	0,6900	0,7000	0,0800	48	0,1200	0,0700	0	136	102	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	529,0000	P	EUR	6,0000	10,5000	5,9000	11	5,9000	7,7700	8	13	6	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	530,0000	C	EUR	0,5000	0,5300	0,0500	83	0,0700	0,0400	0	209	126	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	530,0000	P	EUR	7,3000	10,0000	5,8000	104	9,3500	8,7400	9	176	67	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	532,0000	C	EUR	0,3000	0,3000	0,0400	29	0,0400	0,0200	0	234	160	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	532,0000	P	EUR	8,7500	11,3500	8,0500	10	10,2000	10,7200	11	70	27	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	534,0000	C	EUR	0,0800	0,0800	0,0300	5	0,0400	0,0100	0	17	15	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	534,0000	P	EUR	12,2000	13,6000	11,0000	22	11,2000	12,7100	13	50	34	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	536,0000	C	EUR	0,0500	0,0500	0,0200	6	0,0200	0,0100	0	16	16	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100	15	0	0	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	538,0000	P	EUR	14,8000	14,8000	14,8000	1	14,8000	16,7100	17	30	0	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	540,0000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0100	0	6	6	23-3-2018
O	A26	AEX Daily Option - 26th	26-3-2018	540,0000	P	EUR	16,6500	21,7500	16,6500	5	19,5500	18,7000	19	16	15	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	196,7700	196,7700	196,7700	1	196,7700	199,2100	199	1	741	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	176,7200	176,7200	176,7200	1	176,7200	179,2200	179	1	21	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	161,4500	161,4500	161,4500	1	161,4500	159,2400	159	1	29	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	10	1024	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	149,2600	149	0	20	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600	0	1	60	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	139,2800	139	0	22	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0700	0,1000	0,0500	10	0,1000	0,0800	0	90	192	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	131,2000	131,2000	128,8500	2	128,8500	129,3100	129	60	20	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,1000	0,1300	0,1000	4	0,1300	0,1200	0	24	126	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	120,5100	120,5100	120,5100	1	120,5100	119,3400	119	1	55	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,0900	0,2000	0,0900	17	0,1300	0,1500	0	272	2111	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,3900	109	0	23	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2000	0	1	523	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	101,6500	101,6500	101,6500	4	101,6500	99,4300	99	30	15	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,1800	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	20-4-2018	460,0000	C	EUR	61,5300	61,5300	59,0000	6	59,0000	59,9400	60	13	127	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,5500	1,1600	0,5500	129	0,7300	0,7700	1	698	1288	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0700	55	0	0	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,7300	1,3800	0,6600	68	0,8500	0,9000	1	500	430	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2300	50	0	358	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	0,8200	1,6500	0,7800	136	1,0200	1,0700	1	641	821	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	C	EUR	45,1000	45,1000	44,2500	2	44,2500	45,4600	45	6	30	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	P	EUR	1,0600	1,9500	0,9100	108	1,2100	1,2900	1	478	582	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	42,1300	42,1300	38,5000	34	40,6000	40,7400	41	95	786	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	1,2500	2,4500	1,1100	256	1,4000	1,5800	2	910	1821	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	C	EUR	38,0000	38,0000	38,0000	1	38,0000	36,1000	36	30	97	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	P	EUR	1,7000	2,9100	1,3900	75	1,8500	1,9400	2	348	612	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	32,2500	34,1000	30,6500	6	34,1000	31,5600	32	33	89	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	2,0000	3,5500	1,7500	357	2,2000	2,4000	2	1373	1292	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	29,2500	29,2500	26,5000	2	26,5000	27,1500	27	16	43	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	2,5000	4,2000	2,2500	275	2,6500	2,9900	3	1112	1151	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	25,0000	25,2000	21,0000	42	22,8700	22,9000	23	148	814	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	3,3000	5,3500	2,7500	546	3,4000	3,7400	4	1630	2743	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	20,1500	20,4000	18,1500	9	18,9000	18,8300	19	42	311	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	4,2000	6,4300	3,4500	264	4,3000	4,6800	5	954	1543	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	16,5500	17,0500	13,7000	50	16,0000	15,0300	15	194	395	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	5,1000	7,9300	4,4000	475	5,5000	5,8800	6	1594	2685	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	C	EUR	12,7000	13,3000	10,6000	66	11,5500	11,5500	12	180	180	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	P	EUR	6,5500	9,8000	5,7500	686	6,7500	7,3900	7	1766	1272	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	9,8000	10,0000	7,7000	370	9,1000	8,4300	8	1905	1433	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	8,4200	12,0000	7,4500	825	8,6000	9,2800	9	3266	3065	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	6,3700	7,1500	5,3500	438	6,4000	5,8100	6	1434	595	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	10,4000	14,5000	9,4500	268	11,0000	11,6700	12	774	1247	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	4,1500	4,9000	3,5000	627	4,1000	3,7500	4	2034	2261	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	12,5500	17,6500	11,9500	188	13,6500	14,6000	15	607	1753	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	2,6500	3,1000	2,1000	666	2,5500	2,2400	2	2201	1888	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	16,0000	21,5000	15,1500	93	16,7500	18,0900	18	242	811	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	1,5000	1,8000	1,2000	649	1,4000	1,2400	1	1991	3841	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	20,2000	25,4900	19,2000	76	21,5000	22,0900	22	214	701	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	0,8400	0,9500	0,6300	290	0,7400	0,6300	1	877	2687	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	24,4300	30,0500	23,9000	49	25,4000	26,4900	26	194	585	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	C	EUR	0,4700	0,5000	0,3500	242	0,3700	0,3000	0	892	2678	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	29,0800	34,1000	26,0000	25	30,0000	31,1600	31	68	671	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	0,2500	0,2700	0,1800	128	0,1900	0,1500	0	576	1384	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	34,9400	37,5100	32,6000	9	34,2000	36,0100	36	41	290	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,0900	0,1500	0,0900	40	0,1100	0,0900	0	184	1528	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	40,0000	43,3000	39,9000	6	39,9000	40,9500	41	18	503	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,0900	0,1000	0,0700	17	0,0800	0,0700	0	96	682	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9400	46	0	261	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,0600	0,0700	0,0500	7	0,0500	0,0500	0	14	832	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	50,2000	53,2000	49,9000	4	49,9000	50,9200	51	4	276	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,0300	0,0400	0,0200	8	0,0200	0,0200	0	52	648	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	55,0500	55,0500	54,7000	2	54,7000	55,8900	56	2	67	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,0500	0,0500	0,0200	4	0,0300	0,0200	0	11	568	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	59,7000	63,5700	59,7000	4	61,7500	60,8900	61	34	30	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	590	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	73,5700	73,5700	73,5700	1	73,5700	70,8900	71	1	32	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	534	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	81,7500	81,7500	81,7500	1	81,7500	80,8800	81	15	187	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8800	91	0	3	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8800	101	0	21	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,8900	121	0	0	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,9000	161	0	20	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	23-3-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	200,9100	201	0	97	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,1600	153	0	6	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	112	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,2500	133	0	0	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,1900	0,3600	0,1900	3	0,2800	0,3200	0	33	105	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4000	113	0	21	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,4500	0,5800	0,4500	6	0,5500	0,4800	0	11	123	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5300	104	0	0	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,5000	0,7700	0,5000	8	0,5800	0,6200	1	20	54	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6900	94	0	5	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,7000	0,8500	0,6400	11	0,6400	0,7900	1	78	150	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,9100	84	0	0	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	1,0400	1,0500	0,8100	7	0,8700	1,0000				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	3,5500	5,2000	3,2500	74	3,9000	4,1300	4	414	1032	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200	33	0	0	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	4,3500	6,1000	4,1000	14	5,2000	4,8500	5	98	72	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	29,9300	29,9300	29,3000	4	29,3500	28,5800	29	4	11	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	5,0000	7,1500	4,5500	69	5,4500	5,7200	6	291	1049	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	25,4500	25,4500	23,5900	2	23,5900	24,6100	25	2	2	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	7,1200	7,4200	5,6500	23	6,3000	6,7500	7	102	282	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	22,2000	22,2000	19,4500	13	20,2500	20,8100	21	61	133	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	7,1500	9,7000	6,5000	117	7,4500	7,9600	8	527	1401	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	18,2700	18,4200	18,2700	2	18,4200	17,2500	17	6	21	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	8,6000	11,3000	8,4200	40	9,4000	9,4000	9	162	555	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	15,0000	15,5000	13,0500	11	14,7000	13,9500	14	37	169	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	10,0000	13,2500	10,0000	58	11,0500	11,1000	11	385	479	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	12,0000	12,0000	10,3800	76	11,1500	10,9600	11	616	570	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	11,6500	15,4000	11,3000	41	13,1000	13,1100	13	99	891	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	9,4000	9,5500	7,7000	99	8,9000	8,3500	8	426	426	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	14,0000	17,9300	14,0000	89	14,6500	15,5000	16	605	1419	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	6,6500	7,2500	5,7000	95	6,2000	6,0900	6	460	538	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	16,6000	21,1500	15,9000	34	17,1000	18,2500	18	150	340	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	4,7500	5,2500	4,0700	180	4,7100	4,3400	4	1656	1883	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	19,6000	22,5500	19,6000	28	21,0000	21,5000	22	313	763	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	3,3000	3,6200	2,8000	168	2,9000	2,9500	3	949	960	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	23,0500	26,0000	22,6000	6	24,1500	25,1100	25	9	623	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	2,2200	2,4000	1,8500	178	2,0900	1,9200	2	750	1981	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	27,7300	31,6400	26,5500	15	30,0000	29,0900	29	106	287	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	1,4100	1,5500	1,1500	133	1,4000	1,2200	1	1488	1545	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	32,3900	35,9400	31,2700	11	32,0000	33,3900	33	54	252	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	0,9000	1,0200	0,7500	68	0,8200	0,7600	1	250	1156	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	35,5000	39,0000	34,5000	14	37,3500	37,9300	38	132	223	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	0,5800	0,5800	0,5200	18	0,5300	0,4900	0	131	157	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700	43	0	10	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	0,3700	0,4000	0,3100	25	0,3300	0,3000	0	132	459	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	46,4500	46,4500	46,4500	1	46,4500	47,4700	47	20	190	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,2100	0,2800	0,2100	6	0,2200	0,2000	0	14	72	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3800	52	0	0	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,1700	0,2000	0,1500	15	0,1800	0,1500	0	100	269	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3300	57	0	349	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0800	0	30	34	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	60,5000	60,5000	60,5000	1	60,5000	62,2700	62	5	5	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,0500	0,1000	0,0500	4	0,0900	0,0500	0	71	226	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2500	67	0	9	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0900	0,1000	0,0900	3	0,1000	0,0400	0	50	69	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2400	77	0	4	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	316	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2200	87	0	10	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2200	107	0	0	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2300	127	0	0	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,2500	167	0	332	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	410,0200	410,0200	410,0000	2	410,0000	411,7900	412	5	1259	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	311,7000	312	0	11	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	100	1010	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	291,6900	292	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,6800	272	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	251,6700	252	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	72	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	231,6800	232	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,7300	212	0	26	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	1	756	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	201,7200	202	0	2	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,7400	192	0	65	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,1500	0,1800	0,1500	2	0,1800	0,1600	0	52	457	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,7500	182	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1800	0	20	21	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,7700	172	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,2600	0,2600	0,2100	20	0,2100	0,2000	0	178	386	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,8500	162	0	92	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2900	0	1	402	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,8700	152	0	34	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	102,6100	103	0	79	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,9800	1,3000	0,9800	18	1,0800	1,1200	1	39	159	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	90,5000	95,0000	90,5000	2	95,0000	92,8200	93	2	20	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	1,2000	1,6500	1,1200	26	1,5000	1,3300	1	100	454	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,1600	83	0	2	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	1,5500	2,1000	1,5300	29	1,7500	1,6800	2	136	308	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6200	74	0	171	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	2,0000	2,6500	1,9800	59	2,0500	2,1500	2	268	809	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	65,6300	65,6300	64,8500	2	64,8500	64,2400	64	39	286	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	2,5500	3,5000	2,4500	49	2,7000	2,7800	3	306	1481	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1000	55	0	239	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	3,3500	4,3500	3,2500	41	3,4500	3,6500	4	183	864	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2100	46	0	200	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	4,3000	5,7000	4,2000	50	4,6500	4,7700	5	211	849	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	38,9000	38,9000	38,9000	1	38,9000	37,6400	38	1	174	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	5,7000	7,4000	5,2500	99	6,5000	6,2100	6	416	1448	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	31,5000	31,5000	31,5000	1	31,5000	29,5900	30	12	14	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	7,4000	9,5000	6,8500	61	7,9500	8,1700	8	324	220	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	23,1000	23,8000	20,8000	33	23,0000	22,1900	22	292	1320	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	10,1000	12,5500	9,2000	101	10,3500	10,7800	11	390	2024	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	17,1500	17,1500	14,5500	61	15,2000	15,5300	16	533	508	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	12,9000	16,3000	12,3000	64	13,4000	14,1300	14	359	1022	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	10,8000	11,4500	9,3500	60	10,6500	10,0700	10	231	1088	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	17,5000	20,7500	16,4500	53	19,3000	18,6800	19	293	1507	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	8,8000	9,1000	7,3500	37	8,0500	7,8300	8	102	130	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	20,0000	22,5400	19,9500	14	22,5400	21,4400	21	95	212	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	6,5200	6,9400	5,6000	105	6,4000	5,9500	6	503	6478	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	24,5000	26,6900	22,5700	15	23,3000	24,5700	25	62	5930	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	5,0000	5,2500	4,2500	82	4,7000	4,4000	4	287	153	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	26,5000	29,1900	26,5000	6	29,1900	28,0200	28	26	88	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	3,7000	3,8000	3,0000	153	3,5000	3,1700	3	640	3896	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	31,5000	34,9000	30,5000	12	30,6500	31,8000	32	54	2495	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	1,8500	1,9500	1,5000	111	1,7500	1,5700	2	498	2012	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	37,8900	43,0600	37,8900	6	38,8000	40,2100	40	68	774	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	1,2900	1,3300	1,1100	70	1,1300	1,0900	1	143	244	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	47,3000	48,0000	47,3000	2	48,0000	44,7300	45	11	11	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	0,9000	0,9400	0,7500	43	0,7900	0,7600	1	106	5862	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	50,2500	50,2500	50,2500	1	50,2500	49,4000	49	1	3315	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	0,3500	0,4700	0,3500	17	0,4200	0,3500	0	66	586	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	61,7500	61,7500	56,4500	2	56,4500	59,0000	59	2	144	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,2900	0,3400	0,2700	26	0,3100	0,2500	0	243	1871	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	61,2000	63,9000	61,2000	3	63,9000	63,9100	64	17	103	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,2000	0,3000	0,2000	17	0,2300	0,2200	0	75	986	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	70,9200	70,9200	70,9200	1	70,9200	68,8900	69	10	237	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,1400	0,1700	0,1000	5	0,1700	0,1300	0	5	408	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	80,8700	80,8700	80,8700	1	80,8700	78,8100	79	10	34	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,1000	0,1100	0,0100	11	0,1000	0,1100	0	92	3858	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	91,6100	91,6100	91,6100	1	91,6100	88,8000	89	1	1113	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	395	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7300	99	0	41	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	235	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,7200	109	0	64	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,7200	119	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	693	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7300	129	0	140	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,7300	139	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	148,7400	149	0	10	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	158,7500	159	0	0	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,7600	169	0	569	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	2	414	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	188,7800	189	0	148	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,8000	209	0	172	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1090	23-3-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	290,6800	290,7000	290,6800	2	290,7000	288,8700	289	5	2033	23-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	247,6800	248	0	20	23-3-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2300	0	50	60	23-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,7300	228	0	0	23-3-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	23-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,8100	208	0	2	23-3-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	98	23-3-2018
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,9900		129	0	13 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	1,8500	1,9500	1,7000	7	1,8500	1,8100		2	123	125 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3300		119	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	2,4500	2,4500	2,3000	4	2,3000	2,1700		2	23	20 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,8000		110	0	32 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	2,5000	3,0000	2,5000	15	2,7500	2,6600		3	75	521 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3200		100	0	1 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	3,4500	3,4500	3,2000	2	3,2000	3,2100		3	3	56 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,9700		91	0	22 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	4,1500	4,3000	3,9500	8	4,1000	3,8800		4	32	79 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,7800		82	0	1 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	5,0000	5,0500	4,5500	18	4,7000	4,7100		5	64	79 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,7400		73	0	30 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	5,1000	6,4500	5,1000	19	6,0000	5,6900		6	42	698 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9600		64	0	3 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	7,0500	7,5000	6,5000	7	7,3500	6,9300		7	26	124 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4300		55	0	3 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	7,8000	9,4200	7,7000	26	8,1000	8,4300		8	107	203 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2400		47	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	10,3000	11,4200	9,7000	21	10,3500	10,2600		10	138	169 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	40,5000	40,5000	40,5000	1	40,5000	39,4900		39	1	120 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	11,5500	13,8000	11,5500	25	12,6500	12,5300		13	79	881 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	32,7500	32,7500	31,2000	4	32,2000	32,2200		32	34	44 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	14,5000	16,4500	14,5000	6	15,2000	15,2800		15	15	99 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	26,1000	26,1500	24,1000	5	24,1000	25,5400		26	33	137 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	17,2500	19,8000	17,2500	14	18,5000	18,6200		19	35	537 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	18,7500	20,5500	18,7500	4	20,5500	19,3500		19	19	46 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	21,4000	24,3500	21,3000	15	23,3500	22,4500		22	86	195 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	13,6000	15,7000	13,3000	18	14,6600	14,2300		14	82	320 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	26,3000	29,5000	26,1000	27	28,0000	27,3600		27	133	1032 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	10,4000	11,3000	9,5000	23	9,9000	10,0200		10	178	575 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	32,0000	35,1500	31,9000	11	33,3000	33,1700		33	47	239 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	7,3000	7,5500	6,3000	50	6,7000	6,6700		7	166	547 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	40,0000	40,3500	40,0000	3	40,3500	39,8500		40	8	335 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	4,5500	4,6700	4,0000	23	4,3000	4,2500		4	69	405 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4400		47	24	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	2,9000	3,0200	2,5000	37	2,8500	2,6200		3	230	851 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	53,0000	53,2500	53,0000	2	53,2500	55,8400		56	40	116 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	1,7500	1,8500	1,5500	23	1,6500	1,5600		2	107	369 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,8000		65	0	40 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	0,9800	1,0500	0,9800	7	1,0500	0,9700		1	11	627 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2300		74	0	8 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	0,7600	0,7600	0,6600	3	0,6600	0,5700		1	11	211 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	83,8500		84	0	20 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,4500	0,4500	0,4000	6	0,4500	0,3900		0	33	871 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6900		94	0	54 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	4 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,5700		104	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	29	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5100		114	0	5 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,4900		123	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000		0	1	272 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4900		133	0	23 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,5000		154	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	42 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,5100		174	0	53 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	37 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	193,5400		194	0	1134 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,5800		214	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 23-3-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	293,7500		294	0	1263 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	405,8000		406	0	111 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1428 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,6100		306	0	177 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	966 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	255,6600		256	0	10 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600		0	1	826 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	205,9100		206	0	247 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,8000	0,8000	0,7700	6	0,8000	0,7700		1	38	1994 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	186,1900		186	0	7 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1100		1	1	239 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	155,8300	155,8300	155,8300	1	155,8300	156,8100		157	1	177 23-3-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	1,7500	1,7500	1,7500							

Instrument Type*	Instrument Trading Symbol	Instrument Name	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	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2800	73	0	190	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	9,0000	9,1500	7,9500	13	9,0000	8,5800	9	30	1187	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	65,7800	65,7800	65,7800	1	65,7800	64,9400	65	1	1317	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	9,7500	11,0000	9,6000	35	10,2500	10,2700	10	144	5072	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8200	57	0	0	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	11,5500	12,5500	11,5500	5	12,5500	12,1800	12	7	8	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0600	49	0	0	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	14,9000	15,0300	13,8000	11	15,0300	14,4500	14	34	39	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	40,0500	41,9500	40,0500	2	41,9500	41,6900	42	2	144	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	16,3000	18,2500	16,0000	21	17,1000	17,1100	17	57	1556	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7900	35	0	0	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	20,8000	20,8000	20,8000	1	20,8000	20,2400	20	10	12	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	29,5000	30,1000	26,9000	29	28,5700	28,5000	29	126	5258	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	23,0500	25,4000	22,9000	27	24,2000	23,9900	24	99	5506	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	21,5000	21,5000	21,5000	1	21,5000	22,8000	23	1	3	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	29,7400	29,8000	27,8600	6	28,3000	28,3200	28	9	8	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	18,7500	19,0000	16,7500	23	17,6500	17,8100	18	36	3419	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	31,8000	35,0000	31,8000	9	33,8000	33,3500	33	11	671	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	14,4000	14,6500	12,9500	30	14,0500	13,4600	13	121	324	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	37,9500	40,1000	36,5000	14	37,2500	39,0400	39	15	482	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	10,5300	10,5300	9,4000	21	9,7500	9,8800	10	191	721	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	45,8500	47,5000	43,6000	7	44,7500	45,5000	46	11	217	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	7,5300	7,9000	6,6000	37	7,0000	6,9800	7	74	2565	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	51,4000	55,0000	50,4400	13	51,3500	52,6200	53	16	2274	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	5,3000	5,4000	4,5500	52	4,8000	4,8000	5	271	3740	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	58,9000	61,7000	58,9000	11	59,5500	60,4700	60	21	738	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	3,3000	3,5500	3,3000	7	3,3000	3,2500	3	12	65	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,9500	69	0	0	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	2,4800	2,5000	2,1500	20	2,2500	2,1400	2	67	894	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	77,0000	79,1000	77,0000	13	79,1000	77,8800	78	21	181	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	1,6000	1,6000	1,4600	3	1,4600	1,4100	1	12	24	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1800	87	0	0	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	1,2000	1,2000	1,0100	38	1,0200	0,9800	1	137	2995	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	99,4000	99,4000	99,4000	1	99,4000	96,7800	97	1	591	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,5200	107	0	1	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,5500	0,5900	0,5500	9	0,5800	0,4800	0	65	576	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3400	116	0	11	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,2700	126	0	0	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,4000	0,4000	0,3300	3	0,3300	0,2800	0	4	351	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,2000	136	0	10	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2800	0,2800	0,2000	4	0,2000	0,2200	0	16	1552	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,1700	146	0	76	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	128	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	177,7700	177,7700	177,7700	1	177,7700	176,1600	176	10	11	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	129	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	197,7700	197,7700	194,3500	3	194,3700	196,1700	196	30	563	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	216,2300	216	0	2	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1287	23-3-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	297,9200	297,9200	294,5000	4	294,5200	296,4300	296	40	690	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,9600	205	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	185,2800	185	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6900	166	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,4300	146	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,8700	3	1	1	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,4800	127	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	108,9500	109	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	5,4500	5,5000	5,4500	2	5,5000	5,5400	6	2	54	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0900	91	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	8,0000	8,0000	7,6500	4	7,6500	7,7700	8	51	54	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,0400	74	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	54	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9500	58	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	14,8000	14,8500	14,1000	4	14,1000	14,7900	15	53	60	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4500	43	0	0	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	15	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	31,7000	31,7000	31,7000	1	31,7000	30,7900	31	3	3	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	26,7000	26,7000	26,7000	1	26,7000	27,7800	28	3	27	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	20,6000	20,6000	20,6000	1	20,6000	20,4200	20	1	7	23-3-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900	37	0	19	23-3-2018

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	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,4000	118	0	0	23-3-2018	
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	10	23-3-2018	
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0900	138	0	0	23-3-2018	
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-3-2018	
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,9700	158	0	0	23-3-2018	
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	23-3-2018	
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	177,9200	178	0	0	23-3-2018	
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018	
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	217,8600	218	0	0	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,0000	296	0	16	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	171	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,9000	197	0	1	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	318	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,4900	148	0	0	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	3,5000	3,5000	3,5000	-	3,5000	3,5700	4	50	332	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	103,9100	103,9100	103,9100	1	103,9100	102,5900	103	1	9	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	7,3500	7,9500	7,3500	3	7,7000	7,8900	8	3	637	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6200	62	0	17	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	16,7000	16,7000	16,7000	3	16,7000	17,1400	17	3	596	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	29,6000	30,5700	29,6000	5	30,5700	29,3000	29	6	92	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200	35	0	129	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	11,2500	11,2500	9,5000	6	9,8500	9,8600	10	6	153	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8000	66	0	76	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	2,5000	2,7000	2,5000	9	2,5000	2,4500	2	15	335	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	108,6000	109	0	73	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,6600	1	2	209	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,0200	157	0	1	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	78	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	206,8300	207	0	51	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	23-3-2018	
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	307,0200	307	0	45	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	389,1800	389	0	156	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	371	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	289,3200	289	0	124	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1502	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	239,7400	240	0	23	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4300	1	1	527	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	190,8400	191	0	332	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	2,8000	2,8000	2,8000	6	2,8000	2,7700	3	100	957	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	142,7800	142,7800	142,7800	1	142,7800	143,4200	143	1	155	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	600	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	100,0000	100,0000	100,0000	1	100,0000	99,2400	99	5	736	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	12,2000	12,2000	11,3000	12	11,7000	11,6700	12	87	1259	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0200	61	0	1297	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	23,0000	25,0000	23,0000	4	24,0000	23,6800	24	14	1877	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	31,7600	33,2500	31,0000	7	32,7500	31,6500	32	13	2944	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	43,9000	46,2000	42,9000	5	42,9000	44,5600	45	6	3154	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	14,0000	14,0000	12,8000	12	13,0000	13,0900	13	41	3500	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	77,5000	77,5000	77,5000	1	77,5000	76,2500	76	3	3446	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	4,9000	4,9000	4,4500	4	4,4500	4,4600	4	4	682	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	115,0000	115,0000	115,0000	1	115,0000	117,8600	118	2	216	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	1,6000	1,6500	1,4900	7	1,4900	1,5800	2	30	634	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,2200	165	0	19	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,7500	0,7500	0,7200	2	0,7200	0,6500	1	9	505	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,5400	215	0	5	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,1900	0	1	963	23-3-2018	
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	314,5700	315	0	111	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	373,5600	374	0	78	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,3100	0,3200	0,3100	2	0,3200	0,2900	0	3	793	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	274,5000	275	0	49	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	1,6000	1,6500	1,6000	2	1,6500	1,4500	1	2	820	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	225,5100	226	33	0	33	23-3-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	483	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,5500	178	0	141	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,7200	5	2	400	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,2100	132	0	205	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	9,8000	10,0000	9,2500	4	9,2500	9,4900	9	6	675	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	93,8500	93,8500	93,8500	1	93,8500	91,7500	92	1	662	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	19,0000	19,1500	18,7000	6	19,0000	19,1400	19	27	540	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	60,7500	60,7500	58,5000	9	58,5000	58,2300	58	9	432	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	35,4000	35,4000	35,4000	1	35,4000	35,7300	36	10	830	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	35,4000	35,4000	32,7000	4	32,7000	33,3500	33	4	1013	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	61,7000	63,0000	60,8000	3	60,8000	60,9600	61	3	1341	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	17,5000	17,5000	16,8000	5	17,0000	17,0100	17	5	672	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,7300	95	0	977	23-3-2018	
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	8,7500	8,7500	7,8000	14	8,0000	8,0100	8	92	373	23-3-2018	
O	AEX	AEX-INDEX															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,2100	167	0	139	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	8,0500	8,3000	7,6300	6	7,6300	7,6700	8	30	265	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	89,4000	90,0000	86,5000	8	86,5000	87,5300	88	18	265	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	28,5000	29,4300	28,3000	7	28,3000	27,7600	28	9	309	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	60,0000	60,0000	60,0000	1	60,0000	57,6600	58	1	282	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7800	48	0	819	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	37,2000	37,3000	35,4500	13	36,5000	35,6000	36	21	801	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	76,0000	76,2000	75,2500	4	76,2000	75,6100	76	17	1134	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	20,5000	21,1100	20,4000	7	21,1100	20,4600	20	14	784	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	109,0000	112,5000	109,0000	2	112,5000	110,3600	110	6	1101	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	12,0000	12,0000	11,4500	6	11,9000	11,2800	11	6	603	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,0700	151	0	710	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	3,5500	3,5500	3,4500	8	3,4500	3,2500	3	11	536	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	242,8100	243	0	68	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,3000	1,3500	1,2500	4	1,2500	1,1000	1	5	1060	23-3-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	337,4000	338,8800	337,4000	2	338,8800	340,4300	340	6	404	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	249,7500	250	0	29	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	3,3900	3,3900	3,3900	1	3,3900	3,4100	3	1	169	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,9200	159	0	12	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	11,5200	12,1000	11,2000	13	11,4000	11,4600	11	28	689	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	84,2000	84,2000	84,2000	1	84,2000	85,5100	86	1	155	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	37,0000	38,4000	36,0000	10	36,0000	36,9100	37	14	298	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	60,0000	60,0000	57,0000	9	58,8000	57,6900	58	16	66	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	60,2000	60,2000	60,2000	1	60,2000	58,5400	59	2	65	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	39,5000	39,5000	37,5000	15	38,0000	37,0400	37	22	540	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	87,4500	87,4500	87,4500	1	87,4500	87,3200	87	5	184	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	24,5500	24,5500	23,7000	3	23,8000	23,3300	23	4	501	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	122,9500	122,9500	122,9500	1	122,9500	123,0400	123	5	1234	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	15,0000	15,0000	14,0100	3	14,0100	14,1000	14	3	319	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,2400	163	0	949	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	5,3000	5,3000	5,0500	6	5,0500	4,8700	5	62	462	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	256,0000	256,0000	256,0000	1	256,0000	252,8800	253	2	94	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,9300	2	9	282	23-3-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	346,5500	346,5500	346,5500	1	346,5500	348,8100	349	5	60	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5200	61	0	0	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	460,0000	P	EUR	0,2200	0,2200	0,1600	10	0,2200	0,1600	0	23	22	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7800	41	0	0	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	480,0000	P	EUR	0,5200	0,5300	0,3300	22	0,4600	0,4200	0	180	160	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	490,0000	C	EUR	30,5500	30,5500	30,5500	1	30,5500	31,1600	31	1	1	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	490,0000	P	EUR	0,7900	0,9500	0,6100	5	0,9500	0,8000	1	5	4	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4700	26	0	0	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	495,0000	P	EUR	1,1200	1,1200	0,8900	5	1,1000	1,1100	1	5	4	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	500,0000	C	EUR	21,6500	23,0000	21,6500	4	23,0000	21,9300	22	4	4	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	500,0000	P	EUR	1,6000	1,8000	1,0800	17	1,7000	1,5700	2	72	43	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	505,0000	C	EUR	17,4400	17,4400	17,4400	1	17,4400	17,5200	18	1	1	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	505,0000	P	EUR	2,2000	2,4900	1,7500	9	2,0500	2,1700	2	31	31	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	0	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	508,0000	P	EUR	2,2500	2,7000	2,2500	3	2,6000	2,6500	3	7	7	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	510,0000	C	EUR	15,1500	15,1500	15,1500	1	15,1500	13,4000	13	1	1	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	510,0000	P	EUR	2,6000	3,4500	2,6000	6	3,4400	3,0500	3	11	10	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	512,0000	C	EUR	13,1500	13,1500	13,1500	1	13,1500	11,8500	12	1	1	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	512,0000	P	EUR	2,9500	3,7500	2,9500	3	3,7500	3,5000	4	16	16	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	514,0000	C	EUR	10,3500	10,3500	10,3500	2	10,3500	10,3600	10	2	1	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	514,0000	P	EUR	3,6000	3,6000	3,6000	2	3,6000	4,0100	4	6	6	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	516,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	8,9600	9	1	1	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	516,0000	P	EUR	5,5500	5,5500	3,6500	5	4,2000	4,6100	5	25	23	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	518,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	518,0000	P	EUR	4,4500	4,7500	4,4500	3	4,7500	5,2700	5	6	6	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	520,0000	C	EUR	7,8500	7,8500	6,4100	2	6,4100	6,3700	6	2	2	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	520,0000	P	EUR	7,0000	7,0000	4,9000	9	5,6500	6,0200	6	16	14	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	522,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5,2800	5	2	2	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	522,0000	P	EUR	8,2500	8,2500	5,8500	7	7,2500	6,9300	7	27	26	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	524,0000	C	EUR	4,5500	4,6000	4,4500	9	4,4500	4,4300	4	9	7	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	524,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	7,8800	8	2	2	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	526,0000	C	EUR	3,8500	4,5000	3,5000	6	3,5000	3,3600	3	36	33	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	526,0000	P	EUR	7,2500	8,8500	7,2500	2	8,8500	9,0100	9	11	11	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	528,0000	C	EUR	3,4800	3,4800	2,6100	2	2,6100	2,5700	3	2	2	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	528,0000	P	EUR	8,3000	9,9500	8,3000	3	9,9500	10,2200	10	26	26	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	530,0000	C	EUR	2,2500	3,1500	1,9500	22	2,2000	1,9200	2	51	24	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	530,0000	P	EUR	10,3000	11,3000	10,1000	3	11,3000	11,5800	12	6	6	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	532,0000	C	EUR	2,0000	2,1000	1,4500	6	1,4500	1,4000	1	6	5	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	532,0000	P	EUR	13,8500	13,8500	10,3000	4	13,5500	13,0600	13	6	6	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	534,0000	C	EUR	1,4900	1,6500	0,8800	9	0,8800	0,9800	1	40	29	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	534,0000	P	EUR	15,6000	16,0000	13,0000	10	13,0500	14,6400	15	42	40	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	535,0000	C	EUR	0,9300	0,9300	0,7000	5	0,8500	0,8100	1	32	32	23-3-2018
O	AX1															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AX1	AEX Weekly - 1st Friday	6-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600	40	0	0	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,6600	50	0	0	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	AX1	AEX Weekly - 1st Friday	6-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6600	60	0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	480,0000	C	EUR	39,2500	42,2500	39,2500	4	42,2500			4	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	490,0000	C	EUR	33,4000	33,4000	33,4000	1	33,4000			10	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	490,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100			20	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	500,0000	C	EUR	21,0000	22,4500	18,5000	4	22,4500			15	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	500,0000	P	EUR	0,0100	0,0100	0,0100	10	0,0100			137	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	504,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	504,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	505,0000	C	EUR	17,4000	17,4000	15,4500	2	15,4500			16	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	505,0000	P	EUR	0,0500	0,0500	0,0100	11	0,0100			64	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	506,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	506,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	508,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	508,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400			1	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	510,0000	C	EUR	8,9500	13,4500	8,5000	10	13,4500			11	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	510,0000	P	EUR	0,0500	0,0900	0,0100	42	0,0100			165	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	512,0000	P	EUR	0,0600	0,1600	0,0100	20	0,0100			65	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	514,0000	C	EUR	9,0900	9,0900	5,3000	5	8,7300			8	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	514,0000	P	EUR	0,1200	0,3600	0,0100	58	0,0100			164	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	515,0000	C	EUR	4,2500	8,7500	4,1500	6	8,7500			17	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	515,0000	P	EUR	0,1500	0,5300	0,0200	99	0,0200			226	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	516,0000	C	EUR	3,5500	4,6000	3,0000	15	4,6000			104	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	516,0000	P	EUR	0,2000	0,8000	0,0100	135	0,0100			332	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	517,0000	C	EUR	2,9000	5,5000	2,9000	2	5,5000			20	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	517,0000	P	EUR	0,3000	0,8500	0,0500	26	0,0500			135	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	518,0000	C	EUR	2,8500	5,8500	1,5500	138	5,5500			844	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	518,0000	P	EUR	0,2600	1,6000	0,0100	408	0,0100			1231	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	519,0000	C	EUR	2,2500	5,3000	1,1500	49	4,8000			394	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	519,0000	P	EUR	0,5400	1,9500	0,0100	66	0,0100			500	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	520,0000	C	EUR	4,4000	4,7500	0,6700	416	3,6000			1305	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	520,0000	P	EUR	0,5600	2,6000	0,0100	560	0,0100			1594	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	521,0000	C	EUR	3,1500	4,1000	0,4200	307	2,6500			1141	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	521,0000	P	EUR	0,8000	3,5000	0,0100	307	0,0100			926	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	522,0000	C	EUR	2,8000	3,2500	0,2500	454	1,6000			1478	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	522,0000	P	EUR	1,2700	4,2000	0,0100	461	0,0100			1297	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	523,0000	C	EUR	2,2500	2,2500	0,1500	587	0,6900			1656	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	523,0000	P	EUR	1,7500	4,5000	0,0100	389	0,0100			1568	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	524,0000	C	EUR	1,5000	1,7000	0,0100	641	0,0100			1940	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	524,0000	P	EUR	2,0000	6,1000	0,3100	400	0,3100			1459	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	525,0000	C	EUR	1,0000	1,3800	0,0100	406	0,0100			1338	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	525,0000	P	EUR	2,5000	7,0000	0,6400	174	1,3100			583	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	526,0000	C	EUR	0,7500	0,8200	0,0100	322	0,0100			1235	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	526,0000	P	EUR	3,4000	8,0000	1,2000	107	2,3500			359	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	527,0000	C	EUR	0,4000	0,5200	0,0100	130	0,0400			456	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	527,0000	P	EUR	4,1500	8,5000	2,6000	16	3,4000			144	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	528,0000	C	EUR	0,2600	0,3000	0,0100	127	0,0100			625	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	528,0000	P	EUR	3,8000	9,6000	3,5000	95	4,3500			303	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	529,0000	C	EUR	0,1200	0,1700	0,0100	49	0,0100			175	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	529,0000	P	EUR	4,8000	11,0000	4,7500	27	5,3500			113	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	530,0000	C	EUR	0,1000	0,1000	0,0100	68	0,0100			254	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	530,0000	P	EUR	6,0000	12,0000	5,7500	145	6,3000			636	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	531,0000	C	EUR	0,0300	0,0400	0,0100	22	0,0100			31	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	531,0000	P	EUR	7,1000	12,5000	6,7500	23	7,3500			243	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	532,0000	C	EUR	0,0400	0,0400	0,0100	40	0,0100			181	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	532,0000	P	EUR	8,7000	14,1000	7,0000	56	8,3500			333	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	533,0000	C	EUR	0,0500	0,0500	0,0100	18	0,0100			37	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	533,0000	P	EUR	9,3500	12,5500	8,7500	10	8,7500			27	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	534,0000	C	EUR	0,0300	0,0300	0,0100	27	0,0100			80	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	534,0000	P	EUR	10,5000	15,8500	9,4000	40	10,4500			181	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	535,0000	C	EUR	0,0100	0,0200	0,0100	10	0,0100			26	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	535,0000	P	EUR	11,0000	12,0500	11,0000	5	11,4500			12	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	536,0000	C	EUR	0,0200	0,0200	0,0100	16	0,0100			59	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	536,0000	P	EUR	12,5000	17,8000	11,7000	36	12,3500			97	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	537,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100			26	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	537,0000	P	EUR	18,8500	18,8500	16,2000	4	16,2000			16	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	538,0000	C	EUR	0,0100	0,1000	0,0100	28	0,1000			151	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	538,0000	P	EUR	19,0000	19,1000	13,2500	33	14,5500			112	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	539,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100			14	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	539,0000	P	EUR	15,4000	19,0000	15,4000	3	18,4000			48	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	540,0000	C	EUR	0,0100	0,0200	0,0100	14	0,0100			32	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	540,0000	P	EUR	17,3500	21,5000	16,0000	27	16,3500			120	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	541,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	541,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018

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	AX4	AEX Weekly - 4th Friday	23-3-2018	545,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			20	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	545,0000	P	EUR	21,8000	26,1500	21,0000	10	21,5000			50	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	546,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			5	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	546,0000	P	EUR	22,0000	25,5500	22,0000	2	25,5500			2	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	547,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	547,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	548,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100			35	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	550,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100			20	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	550,0000	P	EUR	29,4000	30,8000	25,9500	9	26,7500			40	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	560,0000	P	EUR	36,0000	36,7000	36,0000	8	36,5000			56	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	565,0000	P	EUR	43,1000	43,1000	43,1000	1	43,1000			1	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX4	AEX Weekly - 4th Friday	23-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5300	61	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	460,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	1	1	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6000	51	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6300	46	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	480,0000	C	EUR	42,0000	42,1000	40,7000	6	42,1000	40,6800	41	15	16	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	480,0000	P	EUR	0,1600	0,3400	0,1600	56	0,2200	0,2200	0	257	177	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7400	36	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	490,0000	C	EUR	32,8000	32,8000	32,8000	1	32,8000	30,8600	31	10	15	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	490,0000	P	EUR	0,2800	0,6300	0,2500	48	0,3800	0,4100	0	163	92	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	492,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	492,0000	P	EUR	0,3500	0,3500	0,3400	2	0,3400	0,4300	0	10	10	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	494,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9400	27	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	494,0000	P	EUR	0,3600	0,4900	0,3600	10	0,4900	0,4900	0	163	158	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	496,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200	25	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	496,0000	P	EUR	0,4900	0,5700	0,3500	23	0,5700	0,5700	1	342	301	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	498,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1200	23	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	498,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,6600	1	5	5	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	500,0000	C	EUR	20,2000	23,4500	19,0500	6	23,4500	21,2300	21	8	14	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	500,0000	P	EUR	0,6000	1,5000	0,4500	127	0,6600	0,7700	1	659	666	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	502,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3700	19	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	502,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	504,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5200	18	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	504,0000	P	EUR	2,0000	2,0000	0,7100	11	1,1500	1,0700	1	32	23	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	505,0000	C	EUR	17,7800	17,9000	16,6000	6	16,6000	16,6200	17	18	19	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	505,0000	P	EUR	0,9000	2,1500	0,6600	80	1,2100	1,1700	1	206	242	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	506,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	506,0000	P	EUR	1,8300	1,8300	0,9300	6	1,2400	1,2800	1	12	11	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	508,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	13,9500	14	1	1	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	508,0000	P	EUR	1,4200	2,1400	0,9000	38	1,6200	1,5000	2	178	154	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	510,0000	C	EUR	11,9400	14,4500	10,7000	12	12,5000	12,2400	12	33	26	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	510,0000	P	EUR	1,3100	3,3000	1,1500	138	1,4700	1,7900	2	790	494	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	512,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	512,0000	P	EUR	1,6100	3,6000	1,4900	56	1,8000	2,1300	2	155	168	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	514,0000	C	EUR	9,3000	10,1500	7,6000	12	8,8000	8,9500	9	54	25	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	514,0000	P	EUR	2,2000	4,1800	1,7500	51	2,1000	2,5000	3	150	87	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	515,0000	C	EUR	10,0500	10,0500	7,8500	8	8,7400	8,2400	8	21	19	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	515,0000	P	EUR	2,1000	4,5500	1,8500	84	2,3000	2,7900	3	247	396	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	516,0000	C	EUR	7,8800	8,5500	7,8800	3	8,5500	7,4800	7	4	4	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	516,0000	P	EUR	2,3000	4,9300	1,9500	52	2,4500	3,0300	3	176	170	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	518,0000	C	EUR	6,9600	8,6000	5,1000	25	8,6000	6,0700	6	61	18	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	518,0000	P	EUR	2,8000	6,0000	2,4000	55	3,3000	3,6200	4	148	260	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	520,0000	C	EUR	5,3500	7,0900	4,2000	55	5,2400	4,8000	5	253	270	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	520,0000	P	EUR	3,3000	6,9000	2,7900	197	3,7200	4,3500	4	1019	783	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	522,0000	C	EUR	4,7500	5,3500	3,4500	66	3,7000	3,6900	4	337	249	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	522,0000	P	EUR	4,1500	8,0000	3,6000	85	5,3000	5,2400	5	419	235	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	524,0000	C	EUR	4,0000	4,4500	2,4000	157	3,2000	2,7100	3	817	327	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	524,0000	P	EUR	5,0000	9,0000	4,2500	57	6,7000	6,2600	6	128	159	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	526,0000	C	EUR	3,1000	3,2500	1,7200	154	2,3000	1,8600	2	762	375	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	526,0000	P	EUR	6,0000	10,2000	5,3300	37	6,8000	7,4100	7	82	278	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	528,0000												

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	AX5	AEX Weekly - 5th Friday	29-3-2018	536,0000	P	EUR	13,1500	18,8000	12,8500	27	13,2000	15,6600	16	67	75	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	538,0000	C	EUR	0,2300	0,2600	0,1000	41	0,1000	0,0400	0	135	162	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	538,0000	P	EUR	15,5000	20,2500	14,8500	30	18,6500	17,5900	18	96	94	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	540,0000	C	EUR	0,1600	0,1700	0,0400	58	0,0400	0,0300	0	225	346	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	540,0000	P	EUR	19,8000	22,5000	16,5500	42	19,8000	19,5800	20	211	165	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	542,0000	C	EUR	0,0900	0,1100	0,0300	17	0,0300	0,0100	0	74	177	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	542,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	21,5700	22	3	23	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	544,0000	C	EUR	0,1100	0,1100	0,0400	8	0,0400	0,0100	0	18	202	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600	24	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	545,0000	C	EUR	0,0500	0,0500	0,0300	3	0,0300	0,0100	0	8	190	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	545,0000	P	EUR	27,1500	27,1500	22,2000	3	22,2000	24,5500	25	19	24	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	546,0000	C	EUR	0,0700	0,0700	0,0400	3	0,0400	0,0100	0	16	131	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5500	26	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	548,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	1	6	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	548,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500	28	0	0	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	550,0000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0100	0	13	83	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	550,0000	P	EUR	30,0000	31,7000	26,7500	5	26,7500	29,5500	30	11	11	23-3-2018
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	13	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5500	35	0	3	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	560,0000	P	EUR	37,2500	39,0000	37,2500	2	39,0000	39,5500	40	6	13	23-3-2018
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	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5500	50	0	1	23-3-2018
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	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,5500	60	0	1	23-3-2018
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	23-3-2018
O	AX5	AEX Weekly - 5th Friday	29-3-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5600	80	0	0	23-3-2018
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	23-3-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3500	18	0	300	23-3-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	23-3-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	23-3-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	23-3-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1027,1500	1027	0	2	23-3-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1024,1500	1024	0	0	23-3-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1018,6500	1019	0	0	23-3-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1017,6500	1018	0	0	23-3-2018
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	788,1000	788	0	0	23-3-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	776,5000	779	0	0	23-3-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	776,7000	777	0	0	23-3-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	525,8000	526,4000	515,6000	38.242	519,9500	519,1500	519	43350	54905	23-3-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	515,6500	515,6500	513,3000	2	513,3000	512,8500	513	2	179	23-3-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	518,0000	518,0000	511,4000	4	513,6000	511,4000	511	19	3010	23-3-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	506,9000	507	0	232	23-3-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	504,5000	505	0	906	23-3-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	503,0000	503	0	0	23-3-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000		EUR	526,2500	526,2500	515,7500	91	519,6000	519,1500	519	127	29	23-3-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	512,8500	513	0	1	23-3-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	511,4000	511	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,3400	119	0	3	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,4300	99	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,6000	80	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7500	70	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,9400	60	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	1	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2300	50	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7400	41	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	3	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1000	36	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	2	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5600	32	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1500	27	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	2	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	24,4500	24,4500	24,4500	1	24,4500	22,9000	23	1	4	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	3,0500	4,2000	3,0500	3	4,2000	3,7400	4	3	57	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	1	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	1	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	P	EUR	6,1500	6,1500	5,5000	2	5,5000	5,8800	6	4	30	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,39				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900		22	0	14 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	9 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900		26	0	1 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,3000		0	1	10 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1600		31	0	10 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0100		36	0	2 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9500		41	0	2 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9400		46	0	6 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	1	21 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9200		51	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	3 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8900		56	0	1 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,8900		61	0	0 23-3-2018
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 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	P	EUR	72,5000	72,5000	72,5000	1	72,5000	70,8900		71	1	1 23-3-2018
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 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,8800		81	0	1 23-3-2018
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 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,8800		91	0	0 23-3-2018
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 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,8800		101	0	0 23-3-2018
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 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,8900		121	0	0 23-3-2018
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 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	160,9000		161	0	0 23-3-2018
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 23-3-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	200,9100		201	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	113,4000		113	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	93,6900		94	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1800		74	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0800		55	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8700		46	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	38,8000	38,8000	38,8000	1	38,8000	37,0000		37	1	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	4,1300		4	14	4 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200		33	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800		29	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	4,9500	4,9500	4,9500	1	4,9500	5,7200		6	3	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100		25	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	21,5500	21,5500	21,5500	1	21,5500	20,8100		21	1	4 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7,9600		8	2	6 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	15,0000	15,0000	13,1500	2	13,1500	13,9500		14	2	4 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000		11	0	3 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	8,3500		8	1	1 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	17,7500	17,7500	17,7500	1	17,7500	15,5000		16	1	1 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	5,9000	6,7000	5,9000	2	6,7000	6,0900		6	2	3 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500		18	0	3 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	4,6500	4,7500	4,2000	3	4,7500	4,3400		4	3	5 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5000		22	0	1 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1100		25	0	2 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9200		2	1	1 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900		29	0	5 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3900		33	0	1 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	2 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9300		38	0	3 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6700		43	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4700		47	0	5 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3800		5		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,2200	87	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,2200	107	0	0	23-3-2018
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	23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,2300	127	0	0	23-3-2018
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	23-3-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	167,2500	167	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	112,4000	112	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,6200	74	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1000	55	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	3,4500	3,7000	3,4500	2	3,7000	3,6500	4	6	6	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6400	38	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	1	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900	30	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900	22	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	10,0000	10,0500	10,0000	2	10,0500	10,7800	11	4	4	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6800	19	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	8,5500	8,8000	8,5500	2	8,8000	7,8300	8	3	3	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	22,1000	22,1000	22,1000	1	22,1000	21,4400	21	1	1	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	5,9500	6	1	1	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5700	25	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0200	28	0	1	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000	32	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,5700	2	1	4	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100	40	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	47,6000	47,6000	47,6000	1	47,6000	49,4000	49	2	2	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	59,0000	59	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	71,2500	71,2500	71,2500	1	71,2500	68,8900	69	1	4	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,8000	89	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7300	129	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,7600	169	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1336,7300	1337	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	938,2300	938	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	740,6400	741	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	642,4800	642	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	545,7600	546	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	451,8000	452	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6800	16	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	359,1200	359	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	315,2300	315	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1500	29	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	272,2300	272	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1500	36	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	231,3700	231	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3100	45	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,2400	211	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,9900	192	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9500	56	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,3700	173	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3400	62	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9400	157	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9100	71	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,3000	138	0	0	23-3-2018
O	PSX	PSI20 Index Option	20-4-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2800	77	0	0	23-3-2018
O	PSX	PSI20 Index Option														

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	746,8300	747	0	0	23-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	946,6500	947	0	0	23-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1146,7100	1147	0	0	23-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1546,9500	1547	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1571,9200	1572	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,4000	1177	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	791,9200	792	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000	25	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	607,4200	607	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9000	41	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	514,2700	514	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8300	48	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	433,8300	434	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,4900	67	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	353,4100	353	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,1600	87	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,8700	279	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,7200	113	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	244,2800	244	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,1700	128	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,6600	212	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,5900	146	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,2200	181	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,2000	165	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,2400	153	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	187,2800	187	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	127,7300	128	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	211,8100	212	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3900	100	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	234,5200	235	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,4500	80	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,6200	265	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2100	63	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	297,4200	297	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6900	49	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	332,9500	333	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7200	37	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	371,0300	371	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1600	27	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	411,5100	412	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2400	21	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	455,6400	456	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	498,4400	498	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	544,2900	544	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	591,3200	591	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	639,2500	639	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	687,8200	688	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	736,9000	737	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	786,2700	786	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	835,8600	836	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	935,4100	935	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1035,2500	1035	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1235,2500	1235	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1435,3500	1435	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1635,5300	1636	0	0	23-3-2018
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	23-3-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	139,2000	139	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	416,1500	416	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6200	166	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	347,3500	347	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,0400	197	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	283,5300	284	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	233,4200	233	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	254,4800	254	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	254,4800	254	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	226,7600	227	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	276,8700	277	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	200,7800	201	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	300,9900	301	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,6000	177	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	326,9100	327	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,2000	154	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	354,6200	355	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,6500	134	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	384,1800	384	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,9000	115	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	415,5300	416	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0000	98	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	448,7400	449	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,9000	83	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	483,7400	484	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6200	70	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	520,5600	521	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9200	58	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	558,9800	559	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8400	48	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	599,0000	599	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2800	39	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	640,5400	641	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9700	32	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	683,3400	683	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100	26	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	727,3900	727	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	772,4200	772	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	818,4400	818	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	20	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	865,2100	865	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	960,5700	961	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1057,7800	1058	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1255,0600	1255	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1454,1900	1454	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1654,0400	1654	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2054,4300	2054	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1595,5000	1596	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,6200	46	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1223,7800	1224	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1700	75	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	865,1000	865	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,7500	118	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	697,8700	698	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,1500	151	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	542,3800	542	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	196,2900	196	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	470,1000	470	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	224,3200	224	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	402,0700	402	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	256,6200	257	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	338,7800	339	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	293,6300	294	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	309,0400	309	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	314,0500	314	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,6400	281	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	335,8100	336	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	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	142,0500	142	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	498,1700	498	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,6400	125	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	530,9100	531	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,8100	109	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	565,2500	565	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6900	82	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	638,4400	638	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,1300	60	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	717,2000	717	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600	31	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	889,5500	889	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1073,2800	1073	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1265,9800	1266	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	23-3-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1661,8300	1662	0	0	23-3-2018

* 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	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,7200	124	0	0	23-3-2018
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,9300	124	0	0	23-3-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,1600	124	0	0	23-3-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,9500	125	0	0	23-3-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	125,7100	126	0	0	23-3-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	126,4600	126	0	0	23-3-2018
F	FPD	British Pound / USD Futures	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	141,7100	142	0	0	23-3-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	141,9500	142	0	0	23-3-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	142,2200	142	0	0	23-3-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,1200	143	0	0	23-3-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,9900	144	0	0	23-3-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	144,8500	145	0	0	23-3-2018
F	FPE	British Pound / Euro Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,5400	115	0	0	23-3-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,5100	115	0	0	23-3-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,4800	114	0	0	23-3-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,3500	114	0	0	23-3-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,2500	114	0	0	23-3-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	114,1600	114	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	23-3-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	23-3-2018
O	PDX	British Pound / USD Options	18-5-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	23-3-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	23-3-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	0	23-3-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	23-3-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	0	23-3-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	23-3-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	23-3-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	23-3-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	23-3-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	23-3-2018

* O: Option / F: Future

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	23-3-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	23-3-2018
F	SMP	Skimmed Milk Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	23-3-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
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	23-3-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	23-3-2018

* O: Option / F: Future

** C: Call / P: Put